County

## School District 2025-2026 Estimate of Needs and Financial Statement of the Fiscal Year 2024-2025

# Board of Education of Jones Public Schools District No. I-9 County of Oklahoma State of Oklahoma

To the Excise Board of said County and State, Greetings:

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Jones Public Schools, District No. I-9, County of Oklahoma, State of Oklahoma for the fiscal year beginning July 1, 2025, and ending June 30, 2026, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2026, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 30 for all School Districts. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801 and one copy will be retained by the County Clerk. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

Prepared by: Bledsoe, Hewett	tt & Gullekson CPA's	
This 9th	Day of September, 2025	
11.0	School Board Member's Signatures	
Chairman:	Clerk: Stein Cod	
Member: Andy	has Member:	
Member:	Member:	
Member: 991	Member:	
Member:	Member:	
Treasurer Sauga	CCAL	

#### State of Oklahoma, County of Oklahoma

In addition,

- 1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2025, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.
- 2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.
- 3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2025-2026.
- 4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.
- 5. We also certify that, after due and legal notice of an election thereon, a local support levy of 10.000 Mills, in addition to the levies hereinbefore provided, were made permanent by election.
- 6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.000 Mills, were made permanent by election.

Clerk of Board of Education

President of Board of Education

Treasure of Board of Education

Subscribed and sworn to before me this

Notary Public

My Commission Expires

SO TAR J ON MAS STAN 2015

#### Affidavit of Publication

State of Oklahoma, County of Oklahoma

I, the undersigned duly qualified and acting Clerk of the Board of Education of Jones Public Schools, School District No. I-9, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

- 1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).
- 2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.
- 3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.
- 4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

Clerk, Board of Education

Subscribed and sworn to before me this

ne this 4th day of

1 , 2

otary Public

My Commission

U



Secretary and Clerk of Excise Board Oklahoma County, Oklahoma



Eric M. Biedsoe, CPA Jeffrey D. Hewett, CPA Christopher P. Gulfekson, CPA

P.O. BOX 1310 • 121 E. COLLEGE ST.• BROKEN ARROW, OK 74013 • (918) 449-9991 • (800) 522-3831 • FAX (918) 449-9779

August 28, 2025

Honorable Board of Education

Jones Independent School District, I-009

Oklahoma County, Oklahoma

Management is responsible for the accompanying financial statements and supporting information of the District as of and for the year ended June 30, 2025, which comprise of the 2025-26 estimate of needs and financial statements for the fiscal year ended June 30, 2025, included in the accompanying form (SAI Form 2661R06) and the publication sheet (SAI Form 2662R06) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements and supporting information included in the prescribed form.

#### **Other Matters**

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements prescribed by Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D, and are not intended to be a complete presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of management, the Oklahoma State Department of Education, the County Excise Board, and for filing with the Oklahoma State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

Eric, Jeff & Chris

Bledsoe, Hewett & Gullekson CPAs, PLLLP Broken Arrow, OK

### Index Page

General	
Building	
Child Nutr	
Sinking Fund Bonds	
Sinking Fund	
Capital Project Individual	
Éxhibit Y	
Exhibit Z	
Publication	

This page intentionally left blank.

ESTIMATE OF REEDS FOR 2023-2020		
EXHIBIT 'A'		
Schedule 1: Current Balance Sheet for June 30, 2025		
	Amount	
ASSETS:		
Cash Balances	\$2,756,123.02	
Investments	\$0.00	
TOTAL ASSETS	\$2,756,123.02	
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$927,134.66	
Reserve for Interest on Warrants	\$0.00	
Reserves From Schedule 8	\$24,167.50	
TOTAL LIABILITIES AND RESERVES	\$951,302.16	
CASH FUND BALANCE JUNE 30, 2025	\$1,804,820.86	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$2,756,123.02	

REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$10,866,304.90	\$11,784,728.95
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$10,866,304.90	\$9,979,908.09
CASH FUND BALANCE JUNE 30, 2025	\$0.00	\$1,804,820.80

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Cash Balance Reported to Excise Board 6-30-24	\$0.00	\$2,363,460.05	\$0.00	\$2,363,460.05
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$9,698,299.67	\$0.00	\$0.00	\$9,698,299.67
Cash Balances Transferred (Sch 6 Source Code 6110)	√ \$2,073,103.59	-\$2,073,103.59	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	✓ \$13,178.23	-\$13,178.23	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	✓ \$147.46	-\$147.46	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$11,784,728.95	-\$2,086,429.28	\$0.00	\$9,698,299.67
Warrants Paid of Year in Caption	\$9,028,605.93	\$277,030.77	\$0.00	\$9,305,636.70
TOTAL DISBURSEMENTS	\$9,028,605.93	\$277,030.77	\$0.00	\$9,305,636.70
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$2,756,123.02	\$0.00	\$0.00	\$2,756,123.02
Reserve for Warrants Outstanding (Schedule 4)	\$927,134.66	\$0.00	\$0.00	\$927,134.66
Reserve for Encumbrances (Schedule 8)	\$24,167.50	\$0.00	\$0.00	\$24,167.50
TOTAL LIABILITIES AND RESERVE	\$951,302.16	\$0.00	\$0.00	\$951,302.16
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,804,820.86	\$0.00	\$0.00	\$1,804,820.86

CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$263,324.87	\$0.00	\$263,324.8
Warrants Registered During Year	\$9,955,740.59	\$13,853.36	\$0.00	\$9,969,593.93
TOTAL	\$9,955,740.59	\$277,178.23	\$0.00	\$10,232,918.82
Warrants Paid During Year	\$9,028,605.93	\$277,030.77	\$0.00	\$9,305,636.70
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.0
Warrants Estopped by Statute/Canceled	\$0.00	\$147.46	\$0.00	\$147.4
TOTAL WARRANTS RETIRED	\$9,028,605.93	\$277,178.23	\$0.00	\$9,305,784.10
BALANCE WARRANTS OUTSTANDING JUNE 30, 2025	\$927,134.66	\$0.00	\$0.00	\$927,134.66

CCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025	36.630 Mills	Amount
2024 Net Valuation Certified to County Excise Board		\$64,363,760.0
Total Proceeds of Levy as Certified		\$2,357,644.5
Additions:	**************************************	\$0.0
Deductions:		\$0.00
Gross Balance Tax		\$2,357,644.5
Less Reserve for Delinquent Tax		\$214,331.3
Reserve for Protests Pending	NATION OF THE OWNER OWNER OF THE OWNER	\$0.00
Balance Available Tax		\$2,143,313.2
Deduct 2024 Tax Apportioned		\$2,194,370.60
Net Balance 2024 Tax in Process of Collection		\$0.00
Excess Collections		\$51,057.3

## See Accountant's Compilation Report GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025 ESTIMATE OF NEEDS FOR 2025-2026

#### EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2024-25 Account			
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED		
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$2,143,313.21	\$2,194,370.		
1120 Ad Valorem Tax Levy (Prior Years) 1130 Revenue In Lieu Of Taxes	00.00 \$0.00	\$101,818.		
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$50.		
1190 Other Taxes	\$0.00	50.		
TOTAL TAXES LEVIED/ASSESSED	\$2,143,313.21	\$2,296,239		
1200 Tuition & Fees	\$0.00	\$0		
1300 Earnings on Investments and Bond Sales	\$0.00	\$244,591.		
1400 Rental, Disposals and Commissions	\$0.00	\$22,930		
1500 Reimbursements	\$0.00	\$10,700		
1600 Other Local Sources of Revenue	\$0.00	\$4,778		
1700 Child Nutrition Programs 1800 Athletics	00.00	<u>\$0</u>		
TOTAL DISTRICT SOURCES OF REVENUE	\$2,143,313.21	\$2,579,239		
2000 INTERMEDIATE SOURCES OF REVENUE:	Ψ2, 1 T 3, 3 T 3. 2 T	32,377,237		
2100 County 4 Mill Ad Valorem Tax	\$345,197.46	\$406,591		
2200 County Apportionment (Mortgage Tax)	\$48,957.79	\$66,043		
2300 Resale of Property Fund Distribution	\$0.00	\$17,207		
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$394,155.24	\$489,842		
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE	\$9,704.98	\$10.091		
3110 Gross Production Tax 3120 Motor Vehicle Collections	\$435,007.87	\$10,081. \$465,310.		
3130 Rural Electric Cooperative Tax	\$10,724.86	\$13,070.		
3140 State School Land Earnings	\$172,038.83	\$201,145		
3150 Vehicle Tax Stamps	\$3,362.35	\$3,524		
3160 Farm Implement Tax Stamps	\$0.00	\$0.		
3170 Trailers and Mobile Homes	\$0.00	\$0.		
3190 Other Dedicated Revenue	\$0.00	\$0.		
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$630,838.89	\$693,132.		
3200 STATE AID - NONCATEGORICAL	24 24 2 2 2 2 2			
3210 Foundation and Salary Incentive Aid	\$4,213,821.79	\$4,368,212. \$0,		
3220 Mid-Term Adjustment For Attendance 3230 Teacher Consultant Stipend	\$0.00	\$0.		
3240 Disaster Assistance	\$0.00	\$0.		
3250 Flexible Benefit Allowance	\$718,753.68	\$740,025.		
TOTAL STATE AID - NONCATEGORICAL	\$4,932,575.47	\$5,108,237.		
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.		
3400 State - Categorical	\$192,585.36	\$276,062.		
3500 Special Programs	\$0.00	\$0.		
3600 Other State Sources of Revenue	\$0.00	\$24,385.		
3700 Child Nutrition Program	\$0.00	\$0.		
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$0.00 \$5,755,999.72	\$23,520.		
4000 FEDERAL SOURCES OF REVENUE:	\$3,758,667,68	\$6,125,338.		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.		
4200 Disadvantaged Students	\$234,172.42	\$256,640.		
4300 Individuals With Disabilities	\$251,865.77	\$227,903.		
4400 No Child Left Behind	\$13,694.95	\$13,694.		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0,		
4600 Other Federal Sources Passed Through State Dept Of Education	00.02	\$5,274.		
4700 Child Nutrition Programs	\$0.00	\$0.		
4800 Federal Vocational Education TOTAL FEDERAL SOURCES OF REVENUE	\$0.00 \$499,733,14	\$0. \$503,512.		
5000 NON-REVENUE RECEIPTS:	\$0.00	\$303,312.		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$366.		
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS		<del></del>		
6110 Cash Forward	\$2,073,103.59	\$2,073,103.		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$13,178.		
6140 Estopped Warrants by Statute	\$0.00	\$147.		
TOTAL CASH ACCOUNTS	\$2,073,103.59	\$2,086,429.		
6200 Interfund Transfers	\$0.00	\$0.		
TOTAL BALANCE SHEET ACCOUNTS	\$2,073,103.59	\$2,086,429.		
GRAND TOTAL	\$10,866,304.90	\$11,784,728.		

EXHIBIT 'A'

EXHIBIT'A'						
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)		BASIS AND LIMIT	ESTIMATED BY			
SOURCE		OF ENSUING	GOVERNING	APPROVED BY EXCISE BOARD		
	OVER/UNDER	ESTIMATE	BOARD	EVCISE ROWKD		
1000 DISTRICT SOURCES OF REVENUE:						
1100 TAXES LEVIED/ASSESSED  1110 Ad Valorem Tax Levy (Current Year) \$51,057.39 108.95% \$2,390,729.05 \$2,390,729.05						
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$51,057.39 \$101,818.10	108.95%	\$2,390,729.05 \$0.00			
1130 Revenue In Lieu Of Taxes	\$50.34	0.00%	\$0.00			
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00			
1190 Other Taxes	\$0.00	0.00%	\$0.00			
TOTAL TAXES LEVIED/ASSESSED	\$152,925.83		\$2,390,729.05			
1200 Tuition & Fees	\$0.00	0.00%	00.02			
1300 Earnings on Investments and Bond Sales	\$244,591.62 \$22,930.47	0.00% 0.00%	\$0.00 \$0.00			
1400 Rental, Disposals and Commissions 1500 Reimbursements	\$10,700.29	0.00%	\$0.00			
1600 Other Local Sources of Revenue	\$4,778.28	0.00%	\$0.00			
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00			
1800 Athletics	\$0.00	0.00%	\$0.00			
TOTAL DISTRICT SOURCES OF REVENUE	\$435,926.49		\$2,390,729.05	\$2,390,729.05		
2000 INTERMEDIATE SOURCES OF REVENUE: 2100 County 4 Mill Ad Valorem Tax	\$61,394.04	90.00%	\$365,932.35	\$365,932.35		
2200 County 4 Min Ad Valorem Tax  2200 County Apportionment (Mortgage Tax)	\$17,085.97	100.00%	\$66,043.76			
2300 Resale of Property Fund Distribution	\$17,207.50	0.00%	\$0.00			
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00			
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$95,687.52		\$431,976.11	\$431,976.11		
3000 STATE SOURCES OF REVENUE:						
3100 STATE DEDICATED SOURCES OF REVENUE: 3110 Gross Production Tax	\$376.63	100.00%	\$10,081.61	\$10,081.61		
3120 Motor Vehicle Collections	\$30,302,41	100.00%	\$465,310.28			
3130 Rural Electric Cooperative Tax	\$2,346.10	%00.001	\$13,070.96			
3140 State School Land Earnings	\$29,106.59	100.00%	\$201,145.42			
3150 Vehicle Tax Stamps	\$161.76	100.00%	\$3,524.11	\$3,524.11		
3160 Farm Implement Tax Stamps	, \$0.00	0.00%	\$0.00			
3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue	\$0,00	0.00%	\$0.00 \$0.00			
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$62,293.49	0.00%	\$693,132.38			
3200 STATE AID - NONCATEGORICAL	302,273.47		00/3,132.30	00/5,152,50		
3210 Foundation and Salary Incentive Aid	\$154,390.97	100.33%	\$4,382,759.59	\$4,382,759.59		
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00			
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00			
3240 Disaster Assistance 3250 Flexible Benefit Allowance	\$0.00 \$21,271.35	0.00% 102.78%	\$0.00 \$760,590.24			
TOTAL STATE AID - NONCATEGORICAL	\$175,662.32	102.76/6	\$5,143,349.83	\$5,143,349.83		
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00			
3400 State - Categorical	\$83,477.10	60.62%	\$167,348.75			
3500 Special Programs	\$0.00					
3600 Other State Sources of Revenue	\$24,385.71	0.00%	\$0.00			
3700 Child Nutrition Program 3800 State Vocational Programs - Multi-Source	\$0.00		00.02 00.02			
TOTAL STATE SOURCES OF REVENUE	\$23,520.00 \$369,338.62	0.00%	\$6,003,830.96			
4000 FEDERAL SOURCES OF REVENUE:	2203,000,000					
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00			
4200 Disadvantaged Students	\$22,468.19		\$145,000.00			
4300 Individuals With Disabilities	-\$23,962.53		\$212,426.33			
4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00 \$0.00		\$0.00 \$0.00			
4600 Other Federal Sources Passed Through State Dept Of Education	\$5,274.06	0.00%	\$0.00			
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00			
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00		
TOTAL FEDERAL SOURCES OF REVENUE	\$3,779.72		\$357,426.33			
5000 NON-REVENUE RECEIPTS:	\$366.01	0.00%	\$0.00			
TOTAL NON-REVENUE RECEIPTS 6000 BALANCE SHEET ACCOUNTS:	\$366.01		\$0.00	\$0.00		
6100 CASH ACCOUNTS						
6110 Cash Forward	\$0.00	87.06%	\$1,804,820.86	\$1,804,820.86		
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$13,178.23	0.00%	\$0.00	\$0.00		
6140 Estopped Warrants by Statute	\$147.46	0.00%	\$0.00			
TOTAL CASH ACCOUNTS	\$13,325.69	0.000	\$1,804,820.86			
6200 Interfund Transfers	\$0.00	0.00%	\$0.00 \$1,804,820.86			
TOTAL BALANCE SHEET ACCOUNTS  GRAND TOTAL	\$13,325.69 \$918,424.05		\$1,804,820.86 \$10,988,783.31			
OUVUD IOIUP	3710,424.03		J. C. C. 6, 700, 700, 700, 700			

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 202	24		The second second second second second
	RESERVES	WARRANTS	BALANCE
	06-30-2024	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$27,031.59	\$13,853.36	\$13,178.2

	FISCAL Y	EAR ENDING JUN	E 30, 2025
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATION
1000 INSTRUCTION	\$10,866,304.90	\$0.00	\$10,866,304.9
2000 SUPPORT SERVICES:			A
2100 Support Services - Students	\$0.00	\$0.00	\$0.0
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.0
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.0
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.0
2500 Support Services - Business	\$0.00	\$0.00	\$0.0
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.0
2700 Student Transportation Services	\$0.00	\$0.00	\$0.0
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.0
3000 OPERATION OF NON-INSTRUCTION SERVICES:		-	-
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.0
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.0
3300 Community Services Operations	\$0.00	\$0.00	\$0.0
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.0
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.0
4300 Land Improvement Services	\$0.00	\$0.00	\$0.0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.0
4700 Building Improvement Services	\$0.00	\$0.00	\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.0
5000 OTHER OUTLAYS:		-	
5100 Debt Service	\$0.00	\$0.00	\$0.0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.0
5300 Clearing Account	\$0.00	\$0.00	\$0.0
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.0
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.0
5600 Correcting Entry	\$0.00	\$0.00	\$0.0
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.0
5900 Arbitrage	\$0.00	\$0.00	\$0.0
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.0
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.0
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.0
TOTAL GENERAL FUND 2024-25 FISCAL YEAR	\$10,866,304.90	\$0.00	NAME OF TAXABLE PARTY OF TAXABLE PARTY.

Schedule 8: Report of Current Year Expenditures (Continued) FISCAL YEAR ENDING JUNE 30, 2025		Reference Abundance and a second		2024-2025
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$5,745,273.96	\$3,351.59	\$5,117,679.35	\$5,748,625.5
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$464,880.64	\$0.00	-\$464,880.64	\$464,880.
2200 Support Services - Instructional Staff	\$258,981.96	\$0.00	-\$258,981.96	\$258,981.
2300 Support Services - General Administration	\$325,594.45	\$323.24	-\$325,917.69	\$325,917.
2400 Support Services - School Administration	\$726,041.64	\$0.00	-\$726,041.64	\$726,041.
2500 Support Services - Business	\$217,546.69	\$3,369.43	-\$220,916.12	\$220,916.
2600 Operations And Maintenance of Plant Services	\$1,751,711.30	\$17,011.62	-\$1,768,722.92	\$1,768,722.
2700 Student Transportation Services	\$428,708.55	\$111.62	-\$428,820.17	\$428,820.
TOTAL SUPPORT SERVICES	\$4,173,465.23	\$20,815.91	-\$4,194,281.14	\$4,194,281.
3000 OPERATION OF NON-INSTRUCTION SERVICES:				Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, which i
3100 Child Nutrition Programs Operations	\$37,001.40	\$0.00	-\$37,001.40	\$37,001.
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$37,001.40	\$0.00	-\$37,001.40	\$37,001.
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			harmonia and the second	Annual Control of the
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.
5300 Clearing Account	\$0.00	\$0.00	00.02	\$0.
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.
TOTAL GENERAL FUND 2024-25 FISCAL YEAR	\$9,955,740.59	\$24,167.50	\$886,396.81	\$9,979,908.

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2025-26	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL TEAR 2025-20	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$10,988,783.31	\$10,988,783.31
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$10,988,783.31	\$10,988,783.31

	Amount
ASSETS:	
Cash Balances	\$588,284.1
Investments	\$0.0
TOTAL ASSETS	\$588,284.1
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$44,014.9
Reserve for Interest on Warrants	\$0.0
Reserves From Schedule 8	\$14,060.2
TOTAL LIABILITIES AND RESERVES	\$58,075.2
CASH FUND BALANCE JUNE 30, 2025	\$530,208.8
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$588,284.1

REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$775,124.59	\$1,091,299.16
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$775,124.59	\$561,090.32
CASH FUND BALANCE JUNE 30, 2025	\$0.00	\$530,208.8

CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Cash Balance Reported to Excise Board 6-30-24	\$0.00	\$492,215.41	\$0.00	\$492,215.4
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	× \$617,737.63	\$0.00	\$0.00	\$617,737.6
Cash Balances Transferred (Sch 6 Source Code 6110)	\$469,104.17	-\$469,104.17	\$0.00	\$0.0
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	V \$4,457.36	-\$4,457.36	\$0.00	\$0.0
Estopped Warrants (Sch 6 Source Code 6140)	✓ \$0.00	\$0.00	\$0.00	\$0.0
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$1,091,299.16	-\$473,561.53	\$0.00	\$617,737.6
Warrants Paid of Year in Caption	\$503,015.06	\$18,653.88	\$0.00	\$521,668.9
TOTAL DISBURSEMENTS	\$503,015.06	\$18,653.88	\$0.00	\$521,668.9
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$588,284.10	\$0.00	\$0.00	\$588,284.1
Reserve for Warrants Outstanding (Schedule 4)	\$44,014.98	\$0.00	\$0.00	\$44,014.9
Reserve for Encumbrances (Schedule 8)	\$14,060.28	\$0.00	\$0.00	\$14,060.2
TOTAL LIABILITIES AND RESERVE	\$58,075.26	\$0.00	\$0.00	\$58,075.2
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.0
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$530,208.84	\$0.00	\$0.00	\$530,208.

CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$10,103.52	\$0.00	\$10,103.5
Warrants Registered During Year	\$547,030.04	\$8,550.36	\$0.00	\$555,580.4
TOTAL	\$547,030.04	\$18,653.88	\$0.00	\$565,683.9
Warrants Paid During Year	\$503,015.06	\$18,653.88	\$0.00	\$521,668.9
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.0
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL WARRANTS RETIRED	\$503,015.06	\$18,653.88	\$0.00	\$521,668.9
BALANCE WARRANTS OUTSTANDING JUNE 30, 2025	\$44,014.98	\$0.00	\$0.00	\$44,014.9

CCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025	5.230 Mills	Amount
2024 Net Valuation Certified to County Excise Board		\$64,363,760.00
Total Proceeds of Levy as Certified		\$336,622.40
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$336,622.46
Less Reserve for Delinquent Tax		\$30,602.04
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$306,020.42
Deduct 2024 Tax Apportioned		\$313,310.35
Net Balance 2024 Tax in Process of Collection		\$0.00
Excess Collections		\$7,289.93

#### EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2024-25 Account			
SOURCE	AMOUNT	ACTUALLY		
	ESTIMATED			
1000 DISTRICT SOURCES OF REVENUE:	· · · · · · · · · · · · · · · · · · ·			
1100 TAXES LEVIED/ASSESSED	5206 020 421	5717 210 2		
1110 Ad Valorem Tax Levy (Current Year) 1120 Ad Valorem Tax Levy (Prior Years)	\$306,020.42 \$0.00	\$313,310.3 \$14,537.4		
1130 Revenue In Licu Of Taxes	00.00	\$7.1		
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.0		
1190 Other Taxes	\$0.00	\$0.0		
TOTAL TAXES LEVIED/ASSESSED	\$306,020.42	\$327,854.9		
1200 Tuition & Fees	\$0,00	\$0.0		
1300 Earnings on Investments and Bond Sales	\$0.00 \$0.00	\$0.0 \$0.0		
1400 Rental, Disposals and Commissions 1500 Reimbursements	\$0.00	\$5,367.5		
1600 Other Local Sources of Revenue	\$0.00	\$30,000.0		
1700 Child Nutrition Programs	\$0.00	\$0.0		
1800 Athletics	00.02	\$0.0		
TOTAL DISTRICT SOURCES OF REVENUE	\$306,020.42	\$363,222.4		
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0,00	\$0.0		
2200 County Apportionment (Mortgage Tax)	\$0.00 \$0,00	\$0.0 \$0.0		
2300 Resale of Property Fund Distribution	\$0.00	\$0.0		
2900 Other Intermediate Sources of Revenue TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.0 \$0.0		
3000 STATE SOURCES OF REVENUE:		<b>J</b> 0.0		
3100 STATE DEDICATED SOURCES OF REVENUE	<del></del>			
3110 Gross Production Tax	\$0.00	\$0.0		
3120 Motor Vehicle Collections	\$0.00	\$0.0		
3130 Rural Electric Cooperative Tax	\$0.00	\$0.0		
3140 State School Land Earnings	\$0.00 \$0.00	\$0.0 \$0.0		
3150 Vehicle Tax Stamps	\$0.00	\$0.0		
3160 Farm Implement Tax Stamps 3170 Trailers and Mobile Homes	\$0.00	\$0.0		
3190 Other Dedicated Revenue	\$0.00	\$0.0		
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00		
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.0		
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.0 \$0.0		
3230 Teacher Consultant Stipend	\$0.00 \$0.00	\$0.0		
3240 Disaster Assistance 3250 Flexible Benefit Allowance	\$0.00	\$0.0		
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.0		
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.0		
3400 State - Categorical	•0.00	- \$254,515.1		
3500 Special Programs	\$0.00	\$0.0		
3600 Other State Sources of Revenue	\$0.00	\$0.0		
3700 Child Nutrition Program	\$0.00 \$0.00	\$0.0 \$0.0		
3800 State Vocational Programs - Multi-Source TOTAL STATE SOURCES OF REVENUE	\$0.00	\$254,515,I		
4000 FEDERAL SOURCES OF REVENUE:	30.00	0201,010,5		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.0		
4200 Disadvantaged Students	\$0.00	\$0.0		
4300 Individuals With Disabilities	\$0.00	\$0.0		
4400 No Child Left Behind	\$0.00	\$0.0		
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00 \$0.00	\$0.0 \$0.0		
4600 Other Federal Sources Passed Through State Dept Of Education 4700 Child Nutrition Programs	\$0.00	\$0.0		
4800 Federal Vocational Education	\$0.00	\$0.0		
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.0		
5000 NON-REVENUE RECEIPTS:	\$0.00	\$0.0		
TOTAL NON-REVENUE RECEIPTS	\$0,00	\$0.0		
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS	\$469,104.17	\$469,104.1		
6110 Cash Forward 6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$469,104.17	\$4,457.3		
6140 Estopped Warrants by Statute	\$0.00	\$0.0		
TOTAL CASH ACCOUNTS	\$469,104.17	\$473,561.5		
6200 Interfund Transfers	\$0.00	\$0.0		
TOTAL BALANCE SHEET ACCOUNTS	\$469,104.17	\$473,561.5		
GRAND TOTAL	\$775,124.59	\$1,091,299.1		

EXHIBIT 'C' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued) **ESTIMATED BY** BASIS AND 2024-25 Account APPROVED BY GOVERNING LIMIT OF SOURCE **EXCISE BOARD** OVER/UNDER **ENSUING** BOARD 1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED \$341,346.25 \$341,346.25 \$7,289,93 108.95% 1110 Ad Valorem Tax Levy (Current Year) \$0.00 \$14,537,45 0.00% \$0.00 1120 Ad Valorem Tax Levy (Prior Years) \$0.00 0.00% \$0.00 \$7.19 1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas 0.00% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% 1190 Other Taxes \$341,346,25 \$341,346.25 TOTAL TAXES LEVIED/ASSESSED \$21,834,57 \$0.00 \$0.00 0.00% 1200 Tuition & Fees \$0.00 \$0.00 0.00% \$0.00 \$0.00 1300 Earnings on Investments and Bond Sales 1400 Rental, Disposals and Commissions \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0,00 0.00% \$5,367.50 1500 Reimbursements \$0.00 \$0.00 1600 Other Local Sources of Revenue \$30,000.00 0.00% \$0.00 \$0.00 \$0.00 0.00% 1700 Child Nutrition Programs \$0.00 0.00% \$0.00 \$0.00 1800 Athletics \$341,346.25 \$341,346.25 TOTAL DISTRICT SOURCES OF REVENUE \$57,202.07 2000 INTERMEDIATE SOURCES OF REVENUE 2100 County 4 Mill Ad Valorem Tax 0.00% \$0.00 \$0.00 \$0.00 \$0.00 2200 County Apportionment (Mortgage Tax) 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue \$0.00 0.00% \$0.00 \$0.00 TOTAL INTERMEDIATE SOURCES OF REVENUE \$0.00 \$0.00 \$0.00 3000 STATE SOURCES OF REVENUE: 3100 STATE DEDICATED SOURCES OF REVENUE: \$0.00 \$0.00 0.00% 50.00 3110 Gross Production Tax 3120 Motor Vehicle Collections \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% 3130 Rural Electric Cooperative Tax 3140 State School Land Earnings \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 3150 Vehicle Tax Stamps \$0.00 0.00% 3160 Farm Implement Tax Stamps \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 3170 Trailers and Mobile Homes \$0.00 \$0.00 3190 Other Dedicated Revenue \$0.00 0.00% TOTAL STATE DEDICATED SOURCES OF REVENUE \$0.00 \$0.00 50.00 3200 STATE AID - NONCATEGORICAL 3210 Foundation and Salary Incentive Aid \$0.00 \$0.00 \$0.00 0.00% \$0.00 3220 Mid-Term Adjustment For Attendance \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 3230 Teacher Consultant Stipend 0.00% 3240 Disaster Assistance \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 3250 Flexible Benefit Allowance \$0.00 0.00% TOTAL STATE AID - NONCATEGORICAL \$0.00 \$0.00 \$0.00 3300 State Aid - Competitive Grants - Categorical \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 3400 State - Categorical \$254,515.14 0.00% 3500 Special Programs \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 3600 Other State Sources of Revenue \$0.00 0.00% 3700 Child Nutrition Program \$0.00 0.00% \$0.00 \$0.00 3800 State Vocational Programs - Multi-Source \$0.00 0.00% \$0.00 \$0.00 TOTAL STATE SOURCES OF REVENUE \$254,515.14 \$0.00 \$0.00 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government \$0.00 \$0.00 \$0.00 0.00% \$0.00 4200 Disadvantaged Students \$0.00 0.00% \$0.00 4300 Individuals With Disabilities \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 4400 No Child Left Behind 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 4600 Other Federal Sources Passed Through State Dept Of Education 0.00% 4700 Child Nutrition Programs \$0.00 \$0.00 0.00% \$0.00 4800 Federal Vocational Education \$0.00 0.00% \$0.00 \$0.00 TOTAL FEDERAL SOURCES OF REVENUE \$0.00 \$0.00 \$0.00 **5000 NON-REVENUE RECEIPTS:** \$0.00 0.00% \$0.00 \$0.00 TOTAL NON-REVENUE RECEIPTS \$0.00 \$0.00 \$0.00 6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS 6110 Cash Forward \$0.00 113.03% \$530,208.84 \$530,208.84 \$0.00 \$0.00 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$4,457.36 0.00% 6140 Estopped Warrants by Statute \$0.00 0.00% \$0.00 \$0.00 \$530,208.84 \$530,208.84 TOTAL CASH ACCOUNTS \$4,457.36 0.00% 6200 Interfund Transfers \$0.00 \$0.00 \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$4,457.36 \$530,208.84 \$530,208.84 \$871,555.09 **GRAND TOTAL** 5316,174.57 \$871,555,09

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves		***************************************	
FISCAL YEAR ENDING JUNE 30, 202	24		
	RESERVES	WARRANTS	BALANCE
	06-30-2024	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$13,007.72	\$8,550.36	\$4,457.36

	FISCAL Y	EAR ENDING JUN	E 30, 2025
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.0
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.0
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.0
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.0
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.0
2500 Support Services - Business	\$0.00	\$0.00	\$0.0
2600 Operations And Maintenance of Plant Services	\$775,124.59	\$0.00	\$775,124.5
2700 Student Transportation Services	\$0.00	\$0.00	\$0.0
TOTAL SUPPORT SERVICES	\$775,124.59	\$0.00	\$775,124.5
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.0
3300 Community Services Operations	\$0.00	\$0.00	\$0.0
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.0
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			<u> </u>
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.0
4700 Building Improvement Services	\$0.00	\$0.00	\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.0
5300 Clearing Account	\$0.00	\$0.00	\$0.0
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.0
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.0
5600 Correcting Entry	\$0.00	\$0.00	\$0.0
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.0
5900 Arbitrage	\$0.00	\$0.00	\$0.0
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.0
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.0
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.0
TOTAL BUILDING FUND 2024-25 FISCAL YEAR	\$775,124.59	\$0.00	J \$775,124.5

Schedule 8: Report of Current Year Expenditures (Continued) FISCAL YEAR ENDING JUNE 30, 2025		***************************************		2024-2025
TISCAE TEAR ENDING JUNE 30, 2023			LAPSED	EXPENDITURES
	WARRANTS	ANTS	BALANCE	FOR CURRENT
APPROPRIATED ACCOUNTS	ISSUED RESERVES	KNOWN TO BE	EXPENSE	
	155022		UNENCUMBERED	PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00		\$0.0
2000 SUPPORT SERVICES:	30.001	lipo.		
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.0
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.0
2300 Support Services - General Administration	\$0.00	\$0.00	A CONTRACTOR OF THE PARTY OF TH	\$0.0
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.0
2500 Support Services - Business	\$0.00	\$0.00		\$0.0
2600 Operations And Maintenance of Plant Services	\$534,108.07	\$14,060.28	\$226,956.24	\$548,168.3
2700 Student Transportation Services	\$0.00	\$0.00		\$0.0
TOTAL SUPPORT SERVICES	\$534,108.07	\$14,060.28	The same of the sa	\$548,168.3
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$11,070.00	\$0.00	-\$11,070.00	\$11,070.0
3200 Other Enterprise Service Operations	\$0.00	\$0.00		\$0.0
3300 Community Services Operations	\$0.00	\$0.00		\$0.0
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$11,070.00	\$0.00	-\$11,070.00	
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.0
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.0
4400 Architecture and Engineering Services	\$556.25	\$0.00	-\$556.25	\$556.2
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	\$251.00	\$0.00	-\$251.00	\$251.0
4700 Building Improvement Services	\$1,044.72	\$0.00	-\$1,044.72	\$1,044.7
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$1,851.97	\$0.00	-\$1,851.97	\$1,851.9
5000 OTHER OUTLAYS:	31,031.771	90.00	31,031.77	91,05117
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.0
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.0
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.0
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.0
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.0
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.0
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.0
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.0
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00		\$0.0
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL BUILDING FUND 2024-25 FISCAL YEAR	\$547,030.04	\$14,060.28	APPRICATE DESCRIPTION OF THE PERSON OF THE P	\$561,090.3

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2025-26	Estimate of	Approved by
ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2025-20	Needs by	County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$871,555.09	\$871,555.09
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$871,555.09	\$871,555.09

	Amount
ASSETS:	
Cash Balances	\$241,225.6
Investments	\$0.0
TOTAL ASSETS	\$241,225.6
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$18,061.9
Reserve for Interest on Warrants	\$0.0
Reserves From Schedule 8	\$11,227.4
TOTAL LIABILITIES AND RESERVES	\$29,289.3
CASH FUND BALANCE JUNE 30, 2025	\$211,936.2
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$241,225.0

Schedule 2: Revenue and Requirements, 2024-2025		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$669,006.26	\$624,763.97
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$669,006.26	\$412,827.73
CASH FUND BALANCE JUNE 30, 2025	\$0.00	\$211,936.24

CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Cash Balance Reported to Excise Board 6-30-24	\$0.00	\$210,003.46	\$0.00	\$210,003.46
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	✓ \$414,760.51	\$0.00	\$0.00	\$414,760.51
Cash Balances Transferred (Sch 6 Source Code 6110)	V \$209,645.46	-\$209,645.46	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	✓ \$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$358.00	-\$358.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.0
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$624,763.97	-\$210,003.46	\$0.00	\$414,760.5
Warrants Paid of Year in Caption	\$383,538.34	\$0.00	\$0.00	\$383,538.3
TOTAL DISBURSEMENTS	\$383,538.34	\$0.00	\$0.00	\$383,538.3
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$241,225.63	\$0.00	\$0.00	\$241,225.6
Reserve for Warrants Outstanding (Schedule 4)	\$18,061.94	\$0.00	\$0.00	\$18,061.94
Reserve for Encumbrances (Schedule 8)	\$11,227.45	\$0.00	\$0.00	\$11,227.4
TOTAL LIABILITIES AND RESERVE	\$29,289.39	\$0.00	\$0.00	\$29,289.3
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.0
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$211,936.24	\$0.00	\$0.00	\$211,936.2

CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$358.00	\$0.00	\$358.0
Warrants Registered During Year	\$401,600.28	\$0.00	\$0.00	\$401,600.2
TOTAL	\$401,600.28	\$358.00	\$0.00	\$401,958.2
Warrants Paid During Year	\$383,538.34	\$0.00	\$0.00	\$383,538.3
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.0
Warrants Estopped by Statute/Canceled	\$0.00	\$358.00	\$0.00	\$358.0
TOTAL WARRANTS RETIRED	\$383,538.34	\$358.00	\$0.00	\$383,896.3
BALANCE WARRANTS OUTSTANDING JUNE 30, 2025	\$18,061.94	\$0.00	\$0.00	\$18,061.9

#### EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances	2024-25 Account					
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED				
1000 DISTRICT SOURCES OF REVENUE:						
1100 TAXES LEVIED/ASSESSED						
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.				
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.				
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.0				
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00 \$0.00	\$0.0 \$0.0				
1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.0				
1200 Tuition & Fees	\$0.00	\$0.0				
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.0				
1400 Rental, Disposals and Commissions	\$0.00	\$0.0				
1500 Reimbursements	\$0.00	\$0.0				
1600 Other Local Sources of Revenue	\$0.00	\$0.0				
1700 CHILD NUTRITION PROGRAM						
1710 Students' Lunches	\$104,553.09	\$36.4				
1720 Students' Breakfsts	\$0.00	\$0.0				
1730 Adult Lunches/Breakfasts	\$0.00	\$0.0				
1740 Extra Food/A La Carte/Extra Milk	\$0.00 \$0.00	\$0.0 \$0.0				
1750 Special Milk Program	\$0.00	\$0.0				
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	\$0.0				
1790 Other District Revenue (Child Nutrition Programs) TOTAL CHILD NUTRITION PROGRAM	\$104,553.09	\$36.4				
1800 Athletics	\$0.00	\$0.0				
TOTAL DISTRICT SOURCES OF REVENUE	\$104,553.09	\$36.4				
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	\$0.0				
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.0				
3000 STATE SOURCES OF REVENUE:						
3100 Total Dedicated Revenue	\$0.00	\$0.0				
3200 Total State Aid - General Operations - Non-Categorical	\$0.00	\$0.0				
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.0				
3400 State - Categorical	\$0.00 \$0.00	\$0.0 \$0.0				
3500 Special Programs	\$0.00	\$0.0				
3600 Other State Sources of Revenue 3700 CHILD NUTRITION PROGRAM	30.00	30.0				
3710 State Reimbursement	\$0.00	\$0.0				
3710 State Reinfoursement	\$4,413.05	\$4,770.8				
TOTAL CHILD NUTRITION PROGRAM	\$4,413.05	\$4,770.8				
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.0				
TOTAL STATE SOURCES OF REVENUE	\$4,413.05	\$4,770.8				
4000 FEDERAL SOURCES OF REVENUE:						
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.0				
4200 Disadvantaged Students	\$0.00	\$0.0				
4300 Individuals With Disabilities	\$0.00	\$0.0				
4400 No Child Left Behind	\$0.00	\$0.0 \$0.0				
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00 \$0.00	\$0.0				
4600 Other Federal Sources Passed Through State Dept Of Education 4700 CHILD NUTRITION PROGRAMS	30.00	\$0.0				
	\$244,070.14	\$236,575.5				
4710 Lunches 4720 Breakfasts	\$66,214.27	\$67,930.6				
4730 Special Milk	\$0.00	\$0.0				
4740 Summer Food Service Program	\$0.00	\$0.0				
4750 to 4790 Other Federal Child Nutrition Programs	\$40,110.24	\$0.0				
TOTAL CHILD NUTRITION PROGRAMS	\$350,394.66	\$304,506.1				
4800 Federal Vocational Education	\$0.00	\$0.0				
TOTAL FEDERAL SOURCES OF REVENUE	\$350,394.66	\$304,506.1				
5000 NON-REVENUE RECEIPTS:	\$0.00	\$105,446.9				
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$105,446.9				
6000 BALANCE SHEET ACCOUNTS						
6100 CASH ACCOUNTS	\$209,645.46	\$209,645.4				
6110 Cash Forward	\$209,643.46	\$209,643.				
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$358.0				
6140 Estopped Warrants by Statute TOTAL CASH ACCOUNTS	\$209,645.46	\$210,003.4				
6200 Interfund Transfers	\$0.00	\$0.0				
TOTAL BALANCE SHEET ACCOUNTS	\$209,645.46	\$210,003.4				
GRAND TOTAL	\$669,006.26	\$624,763.				

EXHIBIT 'D' Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued) **ESTIMATED BY BASIS AND** 2024-25 Account APPROVED BY LIMIT OF GOVERNING SOURCE EXCISE BOARD OVER/UNDER **ENSUING BOARD** 1000 DISTRICT SOURCES OF REVENUE: 1100 TAXES LEVIED/ASSESSED \$0.00 \$0.00 \$0.00 0.00% 1110 Ad Valorem Tax Levy (Current Year) \$0.00 1120 Ad Valorem Tax Levy (Prior Years) \$0.00 0.00% \$0.00 \$0,00 \$0.00 0.00% \$0.00 1130 Revenue In Lieu Of Taxes 1140 Revenue From Local Governmental Units Other Than Leas \$0.00 0.00% \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 1190 Other Taxes TOTAL TAXES LEVIED/ASSESSED \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% 1200 Tuition & Fees \$0.00 \$0.00 0.00% \$0.00 \$0.00 1300 Earnings on Investments and Bond Sales \$0.00 1400 Rental, Disposals and Commissions \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 0.00% 1500 Reimbursements \$0.00 \$0.00 1600 Other Local Sources of Revenue \$0.00 0.00% 1700 CHILD NUTRITION PROGRAM \$34.66 -\$104,516,61 95.00% \$34.66 1710 Students' Lunches 0.00% \$0.00 \$0.00 1720 Students' Breakfsts \$0.00 \$0.00 \$0.00 0.00% \$0.00 1730 Adult Lunches/Breakfasts \$0.00 1740 Extra Food/A La Carte/Extra Milk \$0.00 0.00% \$0.00 \$0.00 1750 Special Milk Program \$0.00 0.00% \$0.00 \$0.00 \$0.00 1760 Contract Lunches, Breakfasts, Milk and Supplements \$0.00 0.00% 1790 Other District Revenue (Child Nutrition Programs) \$0.00 0.00% \$0.00 \$0.00 \$34.66 TOTAL CHILD NUTRITION PROGRAM -\$104,516.61 \$34.66 0.00% \$0.00 \$0.00 \$0.00 1800 Athletics TOTAL DISTRICT SOURCES OF REVENUE -\$104,516.61 \$34.66 \$34.66 2000 INTERMEDIATE SOURCES OF REVENUE: 0.00% \$0.00 \$0.00 \$0.00 TOTAL INTERMEDIATE SOURCES OF REVENUE \$0.00 \$0.00 \$0.00 3000 STATE SOURCES OF REVENUE: 3100 Total Dedicated Revenue \$0.00 0.00% \$0.00 \$0.00 3200 Total State Aid - General Operations - Non-Categorical \$0.00 0.00% \$0.00 \$0.00 3300 State Aid - Competitive Grants - Categorical \$0.00 0.00% \$0.00 \$0.00 3400 State - Categorical \$0.00 0.00% \$0.00 \$0.00 3500 Special Programs \$0.00 \$0.00 0.00% \$0.00 3600 Other State Sources of Revenue \$0.00 0.00% \$0.00 \$0.00 3700 CHILD NUTRITION PROGRAM 3710 State Reimbursement \$0.00 0.00% 00.02 \$0.00 3720 State Matching \$357.83 95.00% \$4,532.34 \$4,532.34 TOTAL CHILD NUTRITION PROGRAM \$4,532.34 \$4,532.34 \$357.83 3800 State Vocational Programs - Multi-Source 0.00% \$0.00 \$0.00 \$0.00 TOTAL STATE SOURCES OF REVENUE \$4,532.34 \$4,532.34 \$357.83 4000 FEDERAL SOURCES OF REVENUE: 4100 Grants-In-Aid Direct From The Federal Government \$0.00 0.00% 00.02 \$0.00 4200 Disadvantaged Students 0.00% \$0.00 \$0.00 \$0.00 4300 Individuals With Disabilities \$0.00 0.00% \$0.00 \$0.00 4400 No Child Left Behind \$0.00 0.00% \$0.00 \$0.00 4500 Grants-In-Aid Passed Through Other State/Intermediate Sources \$0.00 \$0.00 \$0.00 0.00% 4600 Other Federal Sources Passed Through State Dept Of Education 0.00% \$0.00 \$0.00 \$0.00 4700 CHILD NUTRITION PROGRAMS 4710 Lunches -\$7,494.60 95.00% \$224,746.76 \$224,746.76 4720 Breakfasts \$1,716.38 95.00% \$64,534.12 \$64,534.12 4730 Special Milk \$0.00 0.00% \$0.00 \$0.00 4740 Summer Food Service Program \$0.00 0.00% \$0.00 \$0.00 4750 to 4790 Other Federal Child Nutrition Programs \$0.00 \$0.00 -\$40,110.24 0.00% TOTAL CHILD NUTRITION PROGRAMS \$289,280.88 -\$45,888.47 \$289,280.88 4800 Federal Vocational Education \$0.00 0.00% \$0.00 \$0.00 TOTAL FEDERAL SOURCES OF REVENUE \$289,280,88 -\$45,888.47 \$289,280,88 **5000 NON-REVENUE RECEIPTS:** \$105,446.96 90.00% \$94,902.26 \$94,902.26 TOTAL NON-REVENUE RECEIPTS \$105,446.96 \$94,902.26 \$94,902.26 6000 BALANCE SHEET ACCOUNTS 6100 CASH ACCOUNTS 6110 Cash Forward \$0.00 101.09% \$211,936.24 \$211,936.24 6130 Prior-Year Lapsed Appropriations (Schedule 6) \$0.00 0.00% \$0.00 \$0.00 6140 Estopped Warrants by Statute \$358.00 0.00% \$0.00 \$0.00 TOTAL CASH ACCOUNTS \$358.00 \$211,936.24 \$211,936.24 6200 Interfund Transfers \$0.00 0.00% \$0.00 \$0.00 TOTAL BALANCE SHEET ACCOUNTS \$358.00 \$211,936.24 \$211,936.24 **GRAND TOTAL** -\$44,242.29 \$600,686.38 \$600,686.38

EXHIBIT 'D

Schodule 7. Parent of Prior Very Warranta Level From Pro-			
Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 20	24		
	RESERVES	WARRANTS	BALANCE
	06-30-2024	ISSUED SINCE	LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.0

	FISCAL	EAR ENDING JUNI	E 30, 2025
APPROPRIATED ACCOUNTS		APPROPRIATIONS	
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATION
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.0
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.0
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.0
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.0
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 CHILD NUTRITION PROGRAMS OPERATIONS			
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.0
3120 Food Preparation & Dispensing Services	\$669,006.26	\$0.00	\$669,006.2
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.0
3140 Other Direct/Related Child Nutrition Programs Services	\$0.00	\$0.00	\$0.0
3150 Food Procurement Services	\$0.00	\$0.00	\$0.0
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.0
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.0
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.0
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$669,006.26	\$0.00	\$669,006.2
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.0
3300 Community Services Operations	\$0.00	\$0.00	\$0.0
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$669,006.26	\$0.00	\$669,006.2
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:			
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.0
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.0
4300 Site Improvement Services	\$0.00	\$0.00	\$0.0
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.0
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.0
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.0
4700 Building Improvement Services	\$0.00	\$0.00	\$0.0
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.0
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.0
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.0
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.0
5300 Clearing Account	\$0.00	\$0.00	\$0.0
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.0
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.0
5600 Correcting Entry	\$0.00	\$0.00	\$0.0
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.0
7000 OTHER USES:	\$0.00	\$0.00	\$0.0
TOTAL OTHER USES	\$0.00	\$0.00	\$0.0
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.0
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.0
TOTAL CHILD NUTRITION FUND 2024-25 FISCAL YEAR	\$669,006.26	\$0.00	\$669,006.2

APPROPRIATED ACCOUNTS	Schedule 8: Report of Current Year Expenditures (Continued)				popular and the second
APPROPRIATED ACCOUNTS    APPROPRIATED ACCOUNTS   SUBJECT					2024-2025
APPROPRIATED ACCOUNTS					EXPENDITURES
1000 INSTRUCTION:   \$0.00	A DROUBLET DA COOLINES	WARRANTS	DECEBVES		FOR CURRENT
1000 INSTRUCTION:	APPROPRIATED ACCOUNTS	ISSUED	RESERVES	KNOWN TO BE	EXPENSE
TOTAL INSTRUCTION					PURPOSES
TOTAL INSTRUCTION	1000 INSTRUCTION:	\$0.00	\$0.00	The second secon	\$0.00
2000 SUPPORT SERVICES:   \$0.00   \$0.		\$0.00		AND DESCRIPTION OF THE PARTY OF	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:   3100 CHILD NUTRITION PROGRAMS OPERATIONS   \$305.90   \$0.00   \$505.90   \$315.90   \$310 Separation & Dispensing Services   \$0.00   \$0.00   \$669,006.26   \$3120 Food Preparation & Dispensing Services   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$305.90   \$3130 Food and Supplies Delivery Services   \$0.00   \$0.00   \$0.00   \$0.00   \$3140 Other Direct/Related Child Nutrition Programs Services   \$13,183.72   \$11,227.45   \$22,411.17   \$24,4   \$3150 Food Procurement Services   \$384,095.16   \$0.00   \$5.000   \$334,095.16   \$384,095.16   \$0.00   \$0.00   \$0.00   \$0.00   \$3180 Nutrition Education & Staff Development   \$0.00   \$0.00   \$0.00   \$3.345.59   \$0.00   \$3345.59   \$0.00   \$3340.991.6   \$0.00   \$3.345.59   \$0.00   \$3.376.59   \$0.00   \$3.376.59   \$0.00   \$3.376.59   \$0.00   \$3.376.59   \$0.00   \$3.376.59   \$0.00   \$3.376.59   \$0.00   \$3.376.59   \$0.00   \$0		\$0.00			\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:   3100 CHILD NUTRITION PROGRAMS OPERATIONS   3110 Supervision of Child Nutrition Programs Operations   \$305.90   \$0.00   \$669,006.26   3130 Food and Supplies Delivery Services   \$0.00   \$0.00   \$609,000   \$0.		\$0.00	\$0.00	\$0.00	\$0.00
3100 CHILD NUTRITION PROGRAMS OPERATIONS   3110 Supervision of Child Nutrition Programs Operations   3305.90   \$0.00   \$305.90   \$5.3	3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3120 Food Preparation & Dispensing Services   \$0.00   \$0.00   \$669,006.26					
3120 Food Preparation & Dispensing Services   \$0.00   \$0.00   \$669,006.26     3130 Food and Supplies Delivery Services   \$0.00   \$0.00   \$0.00     3140 Other Direct/Related Child Nutrition Programs Services   \$13,183.72   \$11,227.45   -\$24,411.17   \$24,4     3150 Food Procurement Services   \$384,059.16   \$0.00   \$50.00   \$384,059.16	3110 Supervision of Child Nutrition Programs Operations	\$305.90	\$0.00	-\$305.90	\$305.90
3130 Food and Supplies Delivery Services   \$0.00   \$0.00   \$0.00   \$140 Other Direct/Related Child Nutrition Programs Services   \$13,183.72   \$11,227.45   \$224,411.17   \$244, 11.17   \$140 Other Direct/Related Child Nutrition Programs Services   \$1384,059.16   \$0.00   \$30.00   \$30.00   \$30.00   \$30.00   \$30.00   \$30.00   \$30.00   \$30.00   \$30.00   \$30.00   \$30.00   \$30.00   \$30.00   \$3160 Non-Reimbursable Services   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$3.3876.50   \$3180 Nutrition Education & Staff Development   \$0.00   \$0.00   \$0.00   \$0.00   \$3.3876.50   \$31.00 Other Child Nutrition Programs Operations   \$3,876.50   \$0.00   \$3.3876.50   \$33.30   \$3		\$0.00	\$0.00		\$0.00
3140 Other Direct/Related Child Nutrition Programs Services   \$13,183.72   \$11,227.45   \$-\$24,411.17   \$24,4   \$3150 Food Procurement Services   \$384,059.16   \$0.00   \$50.00   \$0.00   \$0.00   \$0.00   \$384,059.16   \$384,0   \$3160 Non-Reimbursable Services   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$30.00   \$3180 Nutrition Education & \$518ff Development   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$13,876.50   \$0.00   \$3180 Nutrition Programs Operations   \$3,876.50   \$0.00   \$50.00   \$33,876.50   \$3.3   \$3190 Other Child Nutrition Programs Operations   \$38,76.50   \$0.00		\$0.00	\$0.00	\$0.00	\$0.00
3150 Food Procurement Services   \$384,059.16   \$0.00   \$-384,059.16   \$384,059.16   \$384,059.16   \$384,059.16   \$384,059.16   \$384,059.16   \$384,059.16   \$384,059.16   \$30.00   \$0.00   \$0.00   \$0.00   \$0.00   \$3.00   \$3.160 Non-Reimbursable Services   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$3.876.50   \$3.00   \$3.876.50   \$3.00   \$3.876.50   \$3.3   \$3.876.50   \$3.0		\$13,183.72	\$11,227.45		\$24,411.17
3160 Non-Reimbursable Services   \$0.00   \$0.00   \$0.00   \$3.00   \$3.00   \$3.00   \$3.180   \$			\$0.00	-\$384,059.16	\$384,059.16
3180 Nutrition Education & Staff Development   \$0.00   \$0.00   \$0.00   \$3.00   \$3.00   \$3.190 Other Child Nutrition Programs Operations   \$3.876.50   \$0.00   \$-\$3.876.50   \$3.3   \$3.70   \$3.3   \$3.90 Other Child Nutrition Programs Operations   \$401.425.28   \$11.227.45   \$256.333.53   \$412.0   \$3.200 Other Enterprise Service Operations   \$0.00   \$0.00   \$0.00   \$0.00   \$3.00   \$0.00   \$3.00   \$0.00   \$3.00   \$0.00   \$3.00   \$0.00   \$3.00   \$0.00   \$3.00   \$0.00   \$3.00   \$0.00   \$3.00   \$			\$0.00	\$0.00	\$0.00
3190 Other Child Nutrition Programs Operations   \$3,876.50   \$0.00   -\$3,876.50   \$3.5     TOTAL CHILD NUTRITION PROGRAMS OPERATIONS   \$401,425.28   \$11,227.45   \$256,353.53   \$412,0     3200 Other Enterprise Service Operations   \$0.00   \$0.00   \$0.00     3300 Community Services Operations   \$0.00   \$0.00   \$0.00     TOTAL OPERATION OF NON-INSTRUCTION SERVICES   \$401,425.28   \$11,227.45   \$256,353.53   \$412,0     4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES   \$401,425.28   \$11,227.45   \$256,353.53   \$412,0     4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES   \$0.00   \$0.00   \$0.00     4200 Site Acquisition and Construction   \$0.00   \$0.00   \$0.00     4300 Site Improvement Services   \$0.00   \$0.00   \$0.00     4300 Site Improvement Services   \$0.00   \$0.00   \$0.00     4500 Educational Specifications Development Services   \$0.00   \$0.00   \$0.00     4500 Educational Specifications Development Services   \$0.00   \$0.00   \$0.00     4700 Building Improvement Services   \$0.00   \$0.00   \$0.00     4700 Building Improvement Services   \$0.00   \$0.00   \$0.00     4900 Other Facilities Acquisition and Construction Services   \$0.00   \$0.00   \$0.00     4900 Other Facilities Acquisition and Construction Services   \$0.00   \$0.00   \$0.00     TOTAL FACILITIES ACQUISITION & CONST. SERVICES   \$0.00   \$0.00   \$0.00     5000 OTHER OUTLAYS:   \$0.00   \$0.00   \$0.00   \$0.00     5000 OTHER OUTLAYS:   \$0.00   \$0.00   \$0.00   \$0.00     5000 Indirect Cost Entitlement   \$0.00   \$0.00   \$0.00     5000 OTHER OUTLAYS   \$175.00   \$0.00   \$0.00     5000 OTHER OUTLAYS   \$175.00   \$0.00   \$0.00     5000 OTHER USES:   \$0.00   \$0.00   \$0.00		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS   \$401,425.28   \$11,227.45   \$256,353.53   \$412,0		\$3.876.50	\$0.00	-\$3,876.50	\$3,876.50
3200 Other Enterprise Service Operations   \$0.00   \$0.00   \$0.00   \$30.00			\$11,227,45		\$412,652.73
3300 Community Services Operations   \$0.00   \$0.00   \$0.00     TOTAL OPERATION OF NON-INSTRUCTION SERVICES   \$401,425.28   \$11,227.45   \$256,353.53   \$412,000     4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES   \$401,425.28   \$11,227.45   \$256,353.53   \$412,400   \$400   \$ACILITIES ACQUISITION & CONSTRUCTION SERV:					\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:         4100 Supv. of Facilities Acquisition and Construction         \$0.00         \$0.00         \$0.00           4200 Site Acquisition Services         \$0.00         \$0.00         \$0.00           4300 Site Improvement Services         \$0.00         \$0.00         \$0.00           4400 Architecture and Engineering Services         \$0.00         \$0.00         \$0.00           4500 Educational Specifications Development Services         \$0.00         \$0.00         \$0.00           4600 Building Acquisition and Construction Services         \$0.00         \$0.00         \$0.00           4700 Building Improvement Services         \$0.00         \$0.00         \$0.00           4900 Other Facilities Acquisition and Const. Services         \$0.00         \$0.00         \$0.00           4900 OTHER OUTLAYS:         \$0.00         \$0.00         \$0.00           5100 Debt Service         \$0.00         \$0.00         \$0.00           5100 Debt Service         \$0.00         \$0.00         \$0.00           5200 Reimbursement(Child Nutrition Fund)         \$175.00         \$0.00         \$0.00           5300 Clearing Account         \$0.00         \$0.00         \$0.00         \$0.00           5500 Private Nonprofit Schools         \$0.00         \$0.00         \$			\$11,227,45	\$256,353.53	\$412,652.73
4100 Supv. of Facilities Acquisition and Construction   \$0.00   \$0.0				A	August 1
4200 Site Acquisition Services   \$0.00   \$0.		\$0.00	\$0.00	\$0.00	\$0.00
4300 Site Improvement Services   \$0.00   \$0.		\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services       \$0.00       \$0.00       \$0.00         4500 Educational Specifications Development Services       \$0.00       \$0.00       \$0.00         4600 Building Acquisition and Construction Services       \$0.00       \$0.00       \$0.00         4700 Building Improvement Services       \$0.00       \$0.00       \$0.00         4900 Other Facilities Acquisition and Const. Services       \$0.00       \$0.00       \$0.00         TOTAL FACILITIES ACQUISITION & CONST. SERVICES       \$0.00       \$0.00       \$0.00         5000 OTHER OUTLAYS:       \$0.00       \$0.00       \$0.00         5100 Debt Service       \$0.00       \$0.00       \$0.00         \$200 Reimbursement(Child Nutrition Fund)       \$175.00       \$0.00       \$0.00         \$300 Clearing Account       \$0.00       \$0.00       \$0.00       \$0.00         \$400 Indirect Cost Entitlement       \$0.00       \$0.00       \$0.00       \$0.00         \$500 Private Nonprofit Schools       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00         \$600 Correcting Entry       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00 <td></td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td>				\$0.00	\$0.00
4500 Educational Specifications Development Services   \$0.00		\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services   \$0.00			\$0.00		\$0.00
4700 Building Improvement Services   \$0.00			\$0.00	\$0.00	\$0.00
4900 Other Facilities Acquisition and Const. Services   \$0.00   \$0.00   \$0.00     TOTAL FACILITIES ACQUISITION & CONST. SERVICES   \$0.00   \$0.00   \$0.00     S000 OTHER OUTLAYS:					\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES   \$0.00   \$0.					\$0.00
5000 OTHER OUTLAYS:         \$0.00         \$0.00         \$0.00           5200 Reimbursement(Child Nutrition Fund)         \$175.00         \$0.00         -\$175.00         \$175.00					\$0.00
5100 Debt Service         \$0.00         \$0.00         \$0.00           5200 Reimbursement(Child Nutrition Fund)         \$175.00         \$0.00         -\$175.00         \$175.00		90.00	40.00		
5200 Reimbursement(Child Nutrition Fund)         \$175.00         \$0.00         -\$175.00         \$175.00	The state of the s	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account         \$0.00         \$0.00         \$0.00           5400 Indirect Cost Entitlement         \$0.00         \$0.00         \$0.00           5500 Private Nonprofit Schools         \$0.00         \$0.00         \$0.00           5600 Correcting Entry         \$0.00         \$0.00         \$0.00           TOTAL OTHER OUTLAYS         \$175.00         \$0.00         \$175.00					\$175.00
5400 Indirect Cost Entitlement         \$0.00         \$0.00         \$0.00           5500 Private Nonprofit Schools         \$0.00         \$0.00         \$0.00           5600 Correcting Entry         \$0.00         \$0.00         \$0.00           TOTAL OTHER OUTLAYS         \$175.00         \$0.00         \$175.00         \$175.00           7000 OTHER USES:         \$0.00         \$0.00         \$0.00         \$0.00           TOTAL OTHER USES         \$0.00         \$0.00         \$0.00         \$0.00           8000 REPAYMENTS:         \$0.00         \$0.00         \$0.00         \$0.00           TOTAL REPAYMENTS         \$0.00         \$0.00         \$0.00         \$0.00					\$0.00
5500 Private Nonprofit Schools         \$0.00         \$0.00         \$0.00           5600 Correcting Entry         \$0.00         \$0.00         \$0.00           TOTAL OTHER OUTLAYS         \$175.00         \$0.00         \$175.00					
5600 Correcting Entry         \$0.00         \$0.00         \$0.00           TOTAL OTHER OUTLAYS         \$175.00         \$0.00         \$175.00         \$           7000 OTHER USES:         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           TOTAL OTHER USES         \$0.00					\$0.00
TOTAL OTHER OUTLAYS         \$175.00         \$0.00         -\$175.00         \$           7000 OTHER USES:         \$0.00         \$0.00         \$0.00         \$           TOTAL OTHER USES         \$0.00         \$0.00         \$0.00         \$           8000 REPAYMENTS:         \$0.00         \$0.00         \$0.00         \$           TOTAL REPAYMENTS         \$0.00         \$0.00         \$         \$0.00         \$					\$0.00
7000 OTHER USES:         \$0.00         \$0.00         \$0.00           TOTAL OTHER USES         \$0.00         \$0.00         \$0.00           8000 REPAYMENTS:         \$0.00         \$0.00         \$0.00           TOTAL REPAYMENTS         \$0.00         \$0.00         \$0.00		CONTRACTOR OF THE PROPERTY OF THE PERSON NAMED IN CONTRACTOR OF THE PERSON			
TOTAL OTHER USES         \$0.00         \$0.00           8000 REPAYMENTS:         \$0.00         \$0.00           TOTAL REPAYMENTS         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00					\$0.00
8000 REPAYMENTS:         \$0.00         \$0.00         \$0.00           TOTAL REPAYMENTS         \$0.00         \$0.00         \$0.00			The second secon		\$0.00
TOTAL REPAYMENTS \$0.00 \$0.00 \$0.00			AND RESIDENCE OF THE PARTY OF T		
			The second secon		
			AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUM		

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2025-26	Estimate of Needs by	Approved by County
PURPOSE:	Governing Board	Excise Board
Current Expense	\$600,686.38	\$600,686.38
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$600,686.38	\$600,686.38

EXHIBIT "E"		X222 11	. 100	(amazina ay Nam)		
Schedule I: Detail of Bond and Coupon In	debtedness as of June 30	), 2025 - N	of Affecting F	iomesteads (New)		
PURPOSE OF BOND ISSUE:					20	21 Building Bonds
Date Of Issue	** <del>***********************************</del>					3/1/2021
Date Of Sale By Delivery				<del></del>		3/1/2021
HOW AND WHEN BONDS MATURE:	<del></del>					
Uniform Maturities:						
Date Maturity Begins						3/1/2024
Amount Of Each Uniform Maturi	<del></del>		<del></del>	<del></del>	\$	1,440,000.00
	<u>y</u>					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Final Maturity Otherwise:					1	3/1/2024
Date of Final Maturity			<del></del>		\$	1,440,000.00
Amount of Final Maturity					\$	1,440,000.00
AMOUNT OF ORIGINAL ISSUE						0.00
Cancelled, In Judgement Or Delay	ed For Final Levy Year				\$	0.00
Basis of Accruals Contemplated on Ne		n Anticipat	ion:			
Bond Issues Accruing By Tax Lev	<u>/y</u>			<del></del>	\$	1,440,000.00
Years To Run					<u> </u>	
Normal Annual Accrual					\$	0.00
Tax Years Run					·	1
Accrual Liability To Date				<del></del>	\$	1,440,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2024					\$	1,440,000.00
Bonds Paid During 2024-2025			<del></del>		\$	0.00
Matured Bonds Unpaid						0.00
Balance Of Accrual Liability	Balance Of Accrual Liability					
TOTAL BONDS OUTSTANDING 6-30-	2025-			<del></del>	\$	0.00
Matured	.023.				\$	0.00
Unmatured			-		\$	0.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons	Omnatured Amount	70 III.	Mo.	\$ 0.00		
Bonds and Coupons	<del></del>		Mo.	\$ 0.00	il	
	- <del></del>		Mo.	\$ 0.00		
Bonds and Coupons	<b> </b>			\$ 0.00		
Bonds and Coupons			Mo.		i i	
Bonds and Coupons			Mo.	\$ 0.00	1	
Bonds and Coupons	ļļ		Mo	\$ 0.00	•	
Bonds and Coupons			Mo.	\$ 0.00	3	
Bonds and Coupons			Mo.	\$ 0.00	£	
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Requirement for Interest Earnings After La	st Tax-Levy Year:			•	<u></u>	
Terminal Interest To Accrue				<u> </u>	\$	0.00
Years To Run					<u> </u>	
Accrue Each Year					\$	0.00
Tax Years Run						
Total Accrual To Date					\$	0.00
Current Interest Earned Through 2	025-2026		<del></del> -		\$	0.00
Total Interest To Levy For 2025-2	026			•	\$	0.00
INTEREST COUPON ACCOUNT:	<u>—— , i, i</u>					
Interest Earned But Unpaid 6-30-2024	:					
Matured					\$	0.00
Unmatured	<del></del>			•	\$	9,720.00
Interest Earnings 2024-2025						0.00
Coupons Paid Through 2024-202	5			<del></del>	\$	9,720.00
Interest Earned But Unpaid 6-30-2025					-	3,720.00
Matured  Matured	<del>:</del>		<del></del> -		\$	0.00
					\$	0.00
Unmatured					<u>, p</u>	0.00

Bonds Paid During 2024-2025   \$ 1,440,000.0	EXHIBIT "E"	· · · · · · · · · · · · · · · · · · ·	* <b>*</b> * * * * * * * * * * * * * * * * *			-	
Date Of Issue   3/1/2022   3/1/2022   3/1/2022   3/1/2022   3/1/2022   3/1/2022   3/1/2022   3/1/2022   3/1/2022   3/1/2022   3/1/2025   3/1/	Schedule I: Detail of Bond and Coupon In	idebtedness as of June 3	u, 2025 - N	ot Affecting	Iomesteads (New)		
Date Of Sale By Delivery						202	
HOW AND WHEN BONDS MATURE:   Date Maturity Begins	Date Of Issue						3/1/2022
Date Maturity Degins	Date Of Sale By Delivery						3/1/2022
Date Maturity Degins				-			
Amount Of Each Uniform Maturity   S   1,440,000.0						ļ	
Amount Of Each Uniform Maturity   S   1,440,000.0	Date Maturity Begins						3/1/2025
Final Maturity Otherwise		itv	•			s	
Date of Final Maturity		<del>2</del> .					17.10,000.00
AMOUNT OF ORIGINAL ISSUE  AMOUNT OF ORIGINAL ISSUE  Cancelled, In Judgement Or Delayed For Final Levy Year  Basis of Accruals Contemplated on Net Collections or Better in Anticipation:  Bond Issues Accrualing By Tax Levy  Years To Run  Normal Annual Accrual  Accrual Liability To Date  Bonds Paid Prior To 6-30-2024  Bonds Paid Prior To 6-30-2024  Bonds Paid Drior 2024-2025  Matured  Coupon Computation:  Coupon Date  Unmatured  Coupon Date  Unmatured  Sonds and Coupons  Bonds and Coupo							3/1/2025
AMOUNT OF ORIGINAL ISSUE   \$ 1,440,000.0						\$	
Cancelled, in Judgement Or Delayed For Final Levy Year   S				<del></del>			
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		ed For Final Levy Vear			<del></del>		<del></del>
Bond Issues Accruing By Tax Levy   \$ 1,440,000.0	Rasis of Accurals Contemplated on No	et Collections or Better i	n Anticinat	ion:	- <del>-</del>	<del></del>	0.00
Years To Run			ii riiitteipat		<u> </u>	e -	1.440.000.00
Normal Annual Accrual   Tax Years Run		<u> </u>	<del></del>			<del>"</del> —	1,740,000,00
Tax Years Run						<u> </u>	0.00
Accrual Liability To Date				<del></del>		<del>  -</del>	0,00
Deductions From Total Accruals:   Bonds Paid Prior To 6-30-2024   \$ 0.0     Bonds Paid Prior To 6-30-2025   \$ 1,440,000.0     Matured Bonds Unpaid   \$ 0.0     Balance Of Accrual Liability   \$ 0.0     Matured Bonds Unpaid   \$ 0.0     Matured Bonds Unpaid   \$ 0.0     Matured Unmatured   \$ 0.0     Unmatured   \$ 0.0     Coupon Computation: Coupon Date Unmatured Amount   % Int.   Months Interest Amount     Bonds and Coupons   Mo.   \$ 0.00     Bonds and C		<del></del>			•	<del>-</del>	1 440 000 00
Bonds Paid Prior To 6-30-2024   \$ 0.0						<b>-</b>	
Bonds Paid During 2024-2025   \$ 1,440,000.0							
Matured Bonds Unpaid   S							0.00
Balance Of Accrual Liability   \$ 0.0		.,		<del></del>			
Matured							0.00
Matured   S   O.0				المراجع		\$	0.00
Unmatured   S   O.0		2025:					
Coupon Computation:							0.00
Bonds and Coupons   Mo.   \$ 0.00						\$	0.00
Bonds and Coupons   Mo.   \$ 0.00		Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons   Mo.   \$ 0.00				Mo.			
Bonds and Coupons   Mo.   \$ 0.00	Bonds and Coupons			Mo.			
Bonds and Coupons   Mo.   \$ 0.00		1		Mo.	\$ 0.00		
Bonds and Coupons				Mo.			
Bonds and Coupons				Mo.			
Bonds and Coupons							
Bonds and Coupons		<del> </del>					
Bonds and Coupons						]	
Bonds and Coupons		<del> </del>					
Requirement for Interest Earnings After Last Tax-Levy Year:   Terminal Interest To Accrue		<del>∦</del>	_	_			
Terminal Interest To Accrue   \$ 0.0		ist Tax-Levy Year				-	·
Years To Run       \$ 0.0         Tax Years Run       \$ 0.0         Current Interest Earned Through 2025-2026       \$ 0.0         Total Interest To Levy For 2025-2026       \$ 0.0         INTEREST COUPON ACCOUNT:       Interest Earned But Unpaid 6-30-2024:         Matured       \$ 0.0         Unmatured       \$ (2,280.0         Interest Earnings 2024-2025       \$ 14,880.0         Coupons Paid Through 2024-2025       \$ 12,600.0         Interest Earned But Unpaid 6-30-2025:       \$ 0.0         Matured       \$ 0.0						\$	0.00
Accrue Each Year \$ 0.0  Tax Years Run  Total Accrual To Date \$ 0.0  Current Interest Earned Through 2025-2026 \$ 0.0  Total Interest To Levy For 2025-2026 \$ 0.0  INTEREST COUPON ACCOUNT:  Interest Earned But Unpaid 6-30-2024:  Matured \$ 0.0  Unmatured \$ 0.0  Interest Earnings 2024-2025 \$ 14,880.0  Coupons Paid Through 2024-2025 \$ 12,600.0  Interest Earned But Unpaid 6-30-2025:  Matured \$ 0.0					<del></del>	<del>"</del>	0.00
Tax Years Run       \$ 0.0         Current Interest Earned Through 2025-2026       \$ 0.0         Total Interest To Levy For 2025-2026       \$ 0.0         INTEREST COUPON ACCOUNT:       **         Interest Earned But Unpaid 6-30-2024:       **         Matured       \$ 0.0         Unmatured       \$ (2,280.0         Interest Earnings 2024-2025       \$ 14,880.0         Coupons Paid Through 2024-2025       \$ 12,600.0         Interest Earned But Unpaid 6-30-2025:       **         Matured       \$ 0.0						\$	0.00
Total Accrual To Date   \$ 0.0				<del></del>		<b>-</b>	0.00
Current Interest Earned Through 2025-2026       \$ 0.0         Total Interest To Levy For 2025-2026       \$ 0.0         INTEREST COUPON ACCOUNT:         Interest Earned But Unpaid 6-30-2024:         Matured       \$ 0.0         Unmatured       \$ (2,280.0         Interest Earnings 2024-2025       \$ 14,880.0         Coupons Paid Through 2024-2025       \$ 12,600.0         Interest Earned But Unpaid 6-30-2025:       \$ 0.0         Matured       \$ 0.0		<del> </del>				2	0.00
Total Interest To Levy For 2025-2026 \$ 0.0  INTEREST COUPON ACCOUNT:  Interest Earned But Unpaid 6-30-2024:  Matured \$ 0.0  Unmatured \$ (2,280.0)  Interest Earnings 2024-2025 \$ 14,880.0  Coupons Paid Through 2024-2025 \$ 12,600.0  Interest Earned But Unpaid 6-30-2025:  Matured \$ 0.0		0025-2026					0.00
INTEREST COUPON ACCOUNT:       Interest Earned But Unpaid 6-30-2024:         Matured       \$ 0.0         Unmatured       \$ (2,280.0         Interest Earnings 2024-2025       \$ 14,880.0         Coupons Paid Through 2024-2025       \$ 12,600.0         Interest Earned But Unpaid 6-30-2025:       \$ 0.0         Matured       \$ 0.0				<del></del> ;	-		0.00
Interest Earned But Unpaid 6-30-2024:   Matured			<u>-</u>			*	V.00
Matured       \$ 0.0         Unmatured       \$ (2,280.0         Interest Earnings 2024-2025       \$ 14,880.0         Coupons Paid Through 2024-2025       \$ 12,600.0         Interest Earned But Unpaid 6-30-2025:       \$ 0.0         Matured       \$ 0.0		•					<u>.</u> .
Unmatured       \$ (2,280.0)         Interest Earnings 2024-2025       \$ 14,880.0         Coupons Paid Through 2024-2025       \$ 12,600.0         Interest Earned But Unpaid 6-30-2025:       \$ 0.0         Matured       \$ 0.0		<del></del>				•	0.00
Interest Earnings 2024-2025   \$ 14,880.0							
Coupons Paid Through 2024-2025   \$ 12,600.0    Interest Earned But Unpaid 6-30-2025:				<del></del>			
Interest Earned But Unpaid 6-30-2025:  Matured \$ 0.0		<del> </del>					
Matured S 0.0						2	12,600.00
		<u>:</u>					
Unmatured\$ 0.0		<u>-</u>				2	0.00
	Unmatured					7	0.00

Date Of Issue	PURPOSE OF BOND ISSUE:   2023 Building Bond (I Date Of Issue   3/1/2023   3/1/2023   3/1/2023   3/1/2023   3/1/2023   3/1/2023   3/1/2025   3	EXHIBIT "E"	
Date Of Issue	Date Of Issue	Schedule 1: Detail of Bond and Coupon Indebtedness	ds (New)
Date Of Sale By Delivery	Date Of Sale By Delivery   3/1/2023   1/1/2025   1/1/2025   1/1/2025   1/1/2025   1/1/2025   1/1/2025   1/1/2025   1/1/2025   1/1/2025   1/1/2025   1/1/2025   1/1/2025   1/1/2026   1/1/	PURPOSE OF BOND ISSUE:	2023 Building Bond
Date Of Sale By Delivery	Date Of Sale By Delivery   3/1/2023	Date Of Issue	3/1/2023
HOW AND WHEN BONDS MATURE: Uniform Maturity Uniform Maturity Usigins   3/1/2025   285,000   3/1/2026   3/1/2	HOW AND WHEN BONDS MATURE:   Uniform Maturity   S   225,000.1		3/1/2023
Uniform Maturities:	Date Maturity Degins	HOW AND WHEN BONDS MATURE:	
Date Maturity Begins	Date Maturity Begins	N	
Amount Of Each Uniform Maturity   \$ 285,00	Amount Of Each Uniform Maturity Final Maturity Otherwise:		3/1/2025
Final Maturity Otherwise:	Final Maturity Otherwise:		
Date of Final Maturity	Date of Final Maturity   \$ 3/1/2026		
Amount of Final Maturity   \$ 1,215,00	AMOUNT OF Fort Maturity  AMOUNT OF ORIGINAL ISSUE  Cancelled, In Judgement Or Delayed For Final Levy Year  Basis of Accruals Contemplated on Net Collections or Better in Anticipation:  Bond Issues Accruing By Tax Levy  Years To Run  Normal Annual Accrual  Tax Years Run  Accrual Liability To Date  Bonds Paid Prior To 6-30-2024  Bonds Paid Prior To 6-30-2024  Bonds Paid During 2024-2025  Matured Bonds Unpaid  Bolance Of Accrual Liability  Coupon Date  Unmatured  Solutions Outpaid  Bonds and Coupons  Bond		3/1/0026
AMOUNT OF ORIGINAL ISSUE   S   285,00	AMOUNT OF ORIGINAL ISSUE  Cancelled, in Judgement Or Delayed For Final Levy Year  Basis of Accruals Contemplated on Net Collections or Better in Anticipation:  Bond Issues Accruing By Tax Levy Years To Run  Normal Annual Accrual  Tax Years Run  Accrual Liability To Date  Bonds Paid During 2024-2025 Bonds Paid Prior To 6-30-2024 Bonds Paid Prior To 6-30-2024 Bonds Paid Prior To 6-30-2025 Bonds Paid Prior To 6-30-2025 Bonds Paid Prior To Coupon Date Unmatured Bonds Unmatured Bonds Unmatured Bonds Unmatured Bonds and Coupons Bonds	Date of Final Maturity	
Cancelled, in Judgement Or Delayed For Final Levy Year   S	Cancelled, In Judgement Or Delayed For Final Levy Year		
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:   Bond Issues Accruing By Tax Levy   \$ 285,00	Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy   S   285,00     Years To Run   S     Normal Annual Accrual   S     Tax Years Run   S   285,00     Deductions From Total Accruals:   S     Bonds Paid Prior To 6-30-2024   S   S     Bonds Paid During 2024-2025   S   285,00     Matured Bonds Unpaid   S   S     Balance Of Accrual Liability   S   S     TOTAL BONDS OUTSTANDING 6-30-2025:   S     Matured Unmatured   S     Unmatured Unmatured   S     Unmatured Unmatured   S     Coupon Computation: Coupon Date   Unmatured Amount   W Int.   Months   Interest Amount     Bonds and Coupons   Mo.   S   0.00     Bonds and Cou	Bond Issues Accruing By Tax Levy   \$ 285,000.     Years To Run                 Normal Annual Accrual                     Tax Years Run                   Accrual Liability To Date                       Bonds Paid Prior To 6-30-2024	Cancelled, In Judgement Or Delayed For Fina	5
Years To Run   Normal Annual Accrual   \$   \$   \$   \$   \$   \$   \$   \$   \$	Vears To Run		
Normal Annual Accrual   Tax Years Run	Normal Annual Accrual		\$ 285,00
Tax Years Run   Accrual Liability To Date   \$ 285,00	Tax Years Run		
Accrual Liability To Date   S   285,000	Accrual Liability To Date   S 285,000.		<u> </u>
Deductions From Total Accruals:   Bonds Paid Prior To 6-30-2024   \$ 285,00     Bonds Paid During 2024-2025   \$ 285,00     Matured Bonds Unpaid   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Deductions From Total Accruals:   Bonds Paid Prior To 6-30-2024   \$ 0.0     Bonds Paid Dring 2024-2025   \$ 285,000     Bonds Paid During 2024-2025   \$ 285,000     Matured Bonds Unpaid   \$ 0.0     Balance Of Accrual Liability   \$ 0.0     TOTAL BONDS OUTSTANDING 6-30-2025:   Matured   \$ 0.0     Unmatured   \$ 0.0     Unmatured   \$ 0.0     Unmatured   \$ 0.0     Unmatured   \$ 0.0     Bonds and Coupons   Mo.   \$ 0.00		
Bonds Paid Prior To 6-30-2024   \$ 285,00	Bonds Paid Prior To 6-30-2024   \$ 0.0		\$ 285,00
Bonds Paid During 2024-2025   \$ 285,00     Matured Bonds Unpaid   \$ \$     Balance OF Accrual Liability   \$ \$     TOTAL BONDS OUTSTANDING 6-30-2025:     \$ \$     Unmatured   \$ \$     Unmatured   \$ \$     Unmatured   \$ \$     Coupon Computation: Coupon Date   Unmatured Amount   % Int.   Months   Interest Amount     Bonds and Coupons   Mo.   \$ 0.00     Bonds and Coupons   Mo.   \$ 0.0	Bonds Paid During 2024-2025   \$ 285,000.   Matured Bonds Unpaid   \$ 0.0     Balance Of Accrue Islability   \$ 0.0     TOTAL BONDS OUTSTANDING 6-30-2025:	Deductions From Total Accruals:	
Matured Bonds Unpaid   S   S	Matured Bonds Unpaid   S	Bonds Paid Prior To 6-30-2024	\$
Balance Of Accrual Liability   S	Balance Of Accrual Liability   S	Bonds Paid During 2024-2025	\$ 285,00
Balance Of Accrual Liability   S	Balance Of Accrual Liability   S		\$
TOTAL BONDS OUTSTANDING 6-30-2025:   Matured	Matured   S		\$
Matured   Unmatured   S   S	Matured   S	TOTAL BONDS OUTSTANDING 6-30-2025:	-
Unmatured   S	Unmatured   S		
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount Bonds and Coupons Mo. \$ 0.00  Bonds and Coupons	Coupon Computation: Coupon Date   Unmatured Amount   % Int.   Months   Interest Amount   Bonds and Coupons   Mo.   \$ 0.00   Mo.   \$ 0.00   Bonds and Coupons   \$ 0.00   Bonds and Coupons   M		
Bonds and Coupons	Bonds and Coupons		
Bonds and Coupons   Mo. \$ 0.00	Bonds and Coupons   Mo.   \$ 0.00		
Bonds and Coupons	Bonds and Coupons		
Bonds and Coupons Bonds and Co	Bonds and Coupons		
Bonds and Coupons Bonds and Co	Bonds and Coupons		
Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year:  Terminal Interest To Accrue \$ \$ Years To Run Accrue Each Year \$ \$ Tax Years Run Total Accrual To Date \$ \$ Current Interest Earned Through 2025-2026 \$ \$ Total Interest To Levy For 2025-2026 \$ \$ INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2024: Matured \$ \$	Bonds and Coupons		
Bonds and Coupons Bonds and Co	Bonds and Coupons		
Bonds and Coupons Mo. \$ 0.00 Bonds and Coupons Mo. \$ 0.00 Bonds and Coupons Mo. \$ 0.00 Requirement for Interest Earnings After Last Tax-Levy Year: Terminal Interest To Accrue \$ Years To Run Accrue Each Year \$ Tax Years Run Total Accrual To Date \$ Current Interest Earned Through 2025-2026 \$ Total Interest To Levy For 2025-2026 \$ INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2024: Matured \$	Bonds and Coupons		
Bonds and Coupons Mo. \$ 0.00  Bonds and Coupons Mo. \$ 0.00  Requirement for Interest Earnings After Last Tax-Levy Year:  Terminal Interest To Accrue \$ Years To Run  Accrue Each Year \$ Tax Years Run  Total Accrual To Date \$ Current Interest Earned Through 2025-2026 \$ Total Interest To Levy For 2025-2026 \$ INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2024:  Matured \$ \$	Bonds and Coupons		
Bonds and Coupons Mo. \$ 0.00  Requirement for Interest Earnings After Last Tax-Levy Year:  Terminal Interest To Accrue \$ Years To Run  Accrue Each Year \$ Tax Years Run  Total Accrual To Date \$ Current Interest Earned Through 2025-2026 \$ Total Interest To Levy For 2025-2026 \$ INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2024:  Matured \$	Bonds and Coupons		
Requirement for Interest Earnings After Last Tax-Levy Year:  Terminal Interest To Accrue  Years To Run  Accrue Each Year  Tax Years Run  Total Accrual To Date  Current Interest Earned Through 2025-2026  Total Interest To Levy For 2025-2026  INTEREST COUPON ACCOUNT:  Interest Earned But Unpaid 6-30-2024:  Matured  S  S  S  S  S  S  S  S  S  S  S  S  S	Requirement for Interest Earnings After Last Tax-Levy Year:   Terminal Interest To Accrue   \$ 0.0     Years To Run		
Terminal Interest To Accrue \$ Years To Run Accrue Each Year \$ Tax Years Run Total Accrual To Date \$ Current Interest Earned Through 2025-2026 \$ Total Interest To Levy For 2025-2026 \$ INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2024:  Matured \$ \$	Terminal Interest To Accrue		0.00
Years To Run Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2025-2026 Total Interest To Levy For 2025-2026 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2024: Matured  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Years To Run       \$ 0.0         Accrue Each Year       \$ 0.0         Tax Years Run       \$ 0.0         Current Interest Earned Through 2025-2026       \$ 0.0         Total Interest To Levy For 2025-2026       \$ 0.0         INTEREST COUPON ACCOUNT:       \$ 0.0         Interest Earned But Unpaid 6-30-2024;       \$ 0.0         Unmatured       \$ 17,670.0         Interest Earnings 2024-2025       \$ 8,835.0         Coupons Paid Through 2024-2025       \$ 26,505.0         Interest Earned But Unpaid 6-30-2025;       \$ 0.0         Matured       \$ 0.0		
Accrue Each Year  Tax Years Run  Total Accrual To Date  Current Interest Earned Through 2025-2026  Total Interest To Levy For 2025-2026  INTEREST COUPON ACCOUNT:  Interest Earned But Unpaid 6-30-2024:  Matured  \$ \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$	Accrue Each Year \$ 0.0  Tax Years Run  Total Accrual To Date \$ 0.0  Current Interest Earned Through 2025-2026 \$ 0.0  Total Interest To Levy For 2025-2026 \$ 0.0  INTEREST COUPON ACCOUNT:  Interest Earned But Unpaid 6-30-2024:  Matured \$ 0.0  Unmatured \$ 17,670.0  Interest Earnings 2024-2025 \$ 8,835.0  Coupons Paid Through 2024-2025 \$ 8,835.0  Interest Earned But Unpaid 6-30-2025:  Matured \$ 0.0  Matured \$ 0.0  One of the matured \$ 0.0  Matured \$ 0.0  One of the matured \$ 0.0  One of		
Tax Years Run  Total Accrual To Date  Current Interest Earned Through 2025-2026  Total Interest To Levy For 2025-2026  INTEREST COUPON ACCOUNT:  Interest Earned But Unpaid 6-30-2024:  Matured  S  S  S  S  S  S  S  S  S  S  S  S  S	Tax Years Run       \$ 0.0         Current Interest Earned Through 2025-2026       \$ 0.0         Total Interest To Levy For 2025-2026       \$ 0.0         INTEREST COUPON ACCOUNT:       \$ 0.0         Interest Earned But Unpaid 6-30-2024:       \$ 0.0         Unmatured       \$ 17,670.0         Interest Earnings 2024-2025       \$ 8,835.0         Coupons Paid Through 2024-2025       \$ 26,505.0         Interest Earned But Unpaid 6-30-2025:       \$ 0.0         Matured       \$ 0.0		
Total Accrual To Date  Current Interest Earned Through 2025-2026  Total Interest To Levy For 2025-2026  INTEREST COUPON ACCOUNT:  Interest Earned But Unpaid 6-30-2024:  Matured  \$	Total Accrual To Date		<u> </u>
Current Interest Earned Through 2025-2026 \$  Total Interest To Levy For 2025-2026 \$  INTEREST COUPON ACCOUNT:  Interest Earned But Unpaid 6-30-2024:  Matured \$	Current Interest Earned Through 2025-2026       \$ 0.0         Total Interest To Levy For 2025-2026       \$ 0.0         INTEREST COUPON ACCOUNT:         Interest Earned But Unpaid 6-30-2024:         Matured       \$ 0.0         Unmatured       \$ 17,670.0         Interest Earnings 2024-2025       \$ 8,835.0         Coupons Paid Through 2024-2025       \$ 26,505.0         Interest Earned But Unpaid 6-30-2025:         Matured       \$ 0.0		
Total Interest To Levy For 2025-2026 \$ INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2024: Matured \$	Total Interest To Levy For 2025-2026 \$ 0.0  INTEREST COUPON ACCOUNT:  Interest Earned But Unpaid 6-30-2024:  Matured \$ 0.0  Unmatured \$ 17,670.0  Interest Earnings 2024-2025 \$ 8,835.0  Coupons Paid Through 2024-2025 \$ 26,505.0  Interest Earned But Unpaid 6-30-2025:  Matured \$ 0.0		
INTEREST COUPON ACCOUNT:  Interest Earned But Unpaid 6-30-2024:  Matured  \$	Interest Earned But Unpaid 6-30-2024:		
Interest Earned But Unpaid 6-30-2024:  Matured \$	Interest Earned But Unpaid 6-30-2024:  Matured  Unmatured  Interest Earnings 2024-2025  Coupons Paid Through 2024-2025  Interest Earned But Unpaid 6-30-2025:  Matured  S  O.0		\$
Matured	Matured       \$ 0.0         Unmatured       \$ 17,670.0         Interest Earnings 2024-2025       \$ 8,835.0         Coupons Paid Through 2024-2025       \$ 26,505.0         Interest Earned But Unpaid 6-30-2025:       \$ 0.0         Matured       \$ 0.0	INTEREST COUPON ACCOUNT:	
	Unmatured       \$ 17,670.0         Interest Earnings 2024-2025       \$ 8,835.0         Coupons Paid Through 2024-2025       \$ 26,505.0         Interest Earned But Unpaid 6-30-2025:       \$ 0.0         Matured       \$ 0.0	Interest Earned But Unpaid 6-30-2024:	
	Unmatured       \$ 17,670.0         Interest Earnings 2024-2025       \$ 8,835.0         Coupons Paid Through 2024-2025       \$ 26,505.0         Interest Earned But Unpaid 6-30-2025:       \$ 0.0         Matured       \$ 0.0		s
Unmatured \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Interest Earnings 2024-2025   \$ 8,835.0		
	Coupons Paid Through 2024-2025   \$ 26,505.05		
<u> </u>	Interest Earned But Unpaid 6-30-2025:  Matured \$ 0.0		<u> </u>
	Matured \$ 0.0		
	Unmatured \$ 0.0	Unmatured	

EXHIBIT "E"						
Schedule 1: Detail of Bond and Coupon I	ndebtedness as of June 3	0, 2025 - N	ot Affecting l	Homesteads (New)		
PURPOSE OF BOND ISSUE:					202	3 Building Bond (2)
Date Of Issue				·		3/1/2023
Date Of Sale By Delivery						3/1/2023
HOW AND WHEN BONDS MATURE:	<del></del>					D7 17 20 2 3
Uniform Maturities:						
Date Maturity Begins					ŀ	3/1/2025
Amount Of Each Uniform Matur	itu			<del></del>	\$	1,215,000.00
Final Maturity Otherwise:			<del></del> -	<del></del>	ᆣ	: :::::::::::::::::::::::::::::::::::::
Date of Final Maturity						3/1/2026
Amount of Final Maturity					\$	1,215,000.00
AMOUNT OF ORIGINAL ISSUE					\$	1,215,000.00
	and For Final Lorer Voca				\$	0.00
Cancelled, In Judgement Or Dela Basis of Accruals Contemplated on N	et Collections of Potter	n Antiginat	ioni		3	0.00
		и жинсіран	1011.		-	1 215 000 00
Bond Issues Accruing By Tax Le	vy				\$	1,215,000.00
Years To Run	<del></del>				<u> </u>	
Normal Annual Accrual					\$	0.00
Tax Years Run					-	1 215 000 00
Accrual Liability To Date					\$	1,215,000.00
Deductions From Total Accruals:						2.22
Bonds Paid Prior To 6-30-2024					\$	0.00
Bonds Paid During 2024-2025					\$	0.00
Matured Bonds Unpaid					\$	0.00
Balance Of Accrual Liability					S	1,215,000.00
TOTAL BONDS OUTSTANDING 6-30	2025:	_				
Matured		_			\$	0.00
Unmatured					\$	1,215,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount		
Bonds and Coupons 3/1/2026	\$ 1,215,000.00	4.600%	0 Mo.	\$ 0.00	ļ	
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00		
Bonds and Coupons			Mo.	\$ 0.00	Ì	
Bonds and Coupons	- <del> </del>		Mo.	\$ 0.00	İ	
Bonds and Coupons	1		Mo.	\$ 0.00		
Bonds and Coupons	<b> </b>		Mo.	\$ 0.00	i	
Requirement for Interest Earnings After L	ast Tax-Levy Year:					
Terminal Interest To Accrue					s	37,260.00
Years To Run	**					2
Accrue Each Year					\$	18,630.00
Tax Years Run				-	Ť	2
Total Accrual To Date					\$	37,260.00
Current Interest Earned Through	2025-2026		<del></del>		\$	0.00
Total Interest To Levy For 2025-					\$	0.00
INTEREST COUPON ACCOUNT:		<del></del>			<del></del>	
Interest Earned But Unpaid 6-30-202	1.					
Matured Material Date Onpaid 0-30-202	<u>,                                     </u>				\$	0.00
Unmatured	<del></del>	<del></del>			\$	74,520.00
Interest Earnings 2024-2025					\$	55,890.00
Coupons Paid Through 2024-2025	<u></u>				\$	111,780.00
Interest Earned But Unpaid 6-30-202					-	111,700.00
interset Hurnen Hill i IDD91/10-411-7(17)					L	- <u> </u>
	<del>).</del>				•	ላ ነሳ
Matured Unmatured					\$	0.00 18,630.00

EXHIBIT "E"	- · · · · · · · · · · · · · · · · · · ·
Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	2024 Combine Purpose
	Bond (1)
Date Of Issue	1/1/2024
Date Of Sale By Delivery	1/1/2024
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Date Maturity Begins	. 1/1/2026
Amount Of Each Uniform Maturity	\$ 525,000.00
Final Maturity Otherwise:	
Date of Final Maturity	1/1/2027
Amount of Final Maturity	\$ 1,755,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 675,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ 675,000.00
Years To Run	075,000.00
Normal Annual Accrual	\$ 0.00
Tax Years Run	1
Accrual Liability To Date	\$ 675,000.00
	3 075,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2024	\$. 0.00
Bonds Paid During 2024-2025	\$ 0.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 675,000.00
TOTAL BONDS OUTSTANDING 6-30-2025:	
Matured	\$ 0.00
Unmatured	\$ 675,000.00
Coupon Computation: Coupon Date Unmatured Amount % Int. Months Interest Amount	
Bonds and Coupons 1/1/2026 \$ 525,000.00 5.000% 6 Mo. \$ 13,125.00	
Bonds and Coupons Mo. \$ 0.00	i
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	ĺ
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Bonds and Coupons Mo. \$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 0.00
Years To Run	0
Accrue Each Year	\$ 0.00
Tax Years Run	0
Total Accrual To Date	\$ 0.00
Current Interest Earned Through 2025-2026	\$ 13,125.00
Total Interest To Levy For 2025-2026	\$ 13,125.00
INTEREST COUPON ACCOUNT:	13,123.00
Interest Earned But Unpaid 6-30-2024:	
Matured Matured	\$ 0.00
Unmatured	\$ 0.00
Interest Earnings 2024-2025	\$ 39,375.00
Coupons Paid Through 2024-2025	\$ 39,375.00
Interest Earned But Unpaid 6-30-2025:	
Matured Unmatured	\$ 0.00
II I I I I I I I I I I I I I I I I I I	\$ 0.00

EXHIBIT "E"							
Schedule 1: Detail of Bond and Coupon Ind	ebtedness as of June 3	0, 2025 - N	ot Affecting l	Iomestea	ids (New)		
PURPOSE OF BOND ISSUE:						202	4 Combine Purpose
	<u> </u>	Bond (2)					
Date Of Issue		1/1/2024					
Date Of Sale By Delivery		1/1/2024					
HOW AND WHEN BONDS MATURE:							
Uniform Maturities:						ı	
Date Maturity Begins		1/1/2026					
Amount Of Each Uniform Maturity	·					\$	1,755,000.00
Final Maturity Otherwise:			<del>-</del>				<u> </u>
Date of Final Maturity							1/1/2027
Amount of Final Maturity						\$	1,755,000.00
AMOUNT OF ORIGINAL ISSUE						\$	1,605,000.00
Cancelled, In Judgement Or Delaye	d For Final Levy Year	•				\$	0.00
Basis of Accruals Contemplated on Net	Collections or Better i	n Anticipati	on:				
Bond Issues Accruing By Tax Levy	,					\$	1,605,000.00
Years To Run		•					)
Normal Annual Accrual						\$	1,605,000.00
Tax Years Run							0
Accrual Liability To Date	<del>.</del>					\$	0.00
Deductions From Total Accruals:	··						
Bonds Paid Prior To 6-30-2024	<del> </del>			-		\$	0.00
Bonds Paid During 2024-2025						\$	0.00
Matured Bonds Unpaid	·					\$	0,00
Balance Of Accrual Liability						\$	0.00
TOTAL BONDS OUTSTANDING 6-30-20	125.						
Matured	723.					\$	0.00
Unmatured	<del></del>					Ŝ	1,605,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	Interes	t Amount	l-	
Bonds and Coupons 1/1/2027	\$ 1,755,000.00	5.250%	12 Mo.		2,137.50	}	
Bonds and Coupons	1,133,000.00	3.23070	Mo.	\$	0.00	į	
Bonds and Coupons			Mo.	\$	0.00	ĺ	
Bonds and Coupons  Bonds and Coupons	-		Mo.	\$	0.00		
Bonds and Coupons  Bonds and Coupons			Mo.	\ <del>\</del> \$	0.00		
Bonds and Coupons			Mo.	\$	0.00	}	
Bonds and Coupons  Bonds and Coupons	· ·		Mo.	\$	0.00	1	
Bonds and Coupons  Bonds and Coupons		-	Mo.	\$	0.00		
Bonds and Coupons  Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons  Bonds and Coupons		<u> </u>	Mo.	<b>₽</b> \$	0.00	)	
Requirement for Interest Earnings After Last	Toy Lory Vones		1410.	ΙΨ	0.00		
Terminal Interest To Accrue	Tax-Levy Teal.					<u>s</u>	46,068.75
Years To Run					_	-	40,008.73
		<del> </del>				\$	23,034,38
Accrue Each Year	<u></u>					} <del>-</del>	1
Tax Years Run Total Accrual To Date						-	23,034.38
Current Interest Earned Through 20	25 2026		<del> </del>			\$	92,137.50
						\$	115,171.88
Total Interest To Levy For 2025-20	<u> </u>					<u> </u>	112,171.00
INTEREST COUPON ACCOUNT:	<del></del>					<del> </del>	
Interest Earned But Unpaid 6-30-2024:			<u> </u>			<del></del>	0.00
Matured						\$	0.00
Unmatured	\$ .						
Interest Earnings 2024-2025		138,206.25					
Coupons Paid Through 2024-2025						\$	138,206.25
Interest Earned But Unpaid 6-30-2025:	<u> </u>					-	A 44
Matured	\$	0.00					
Unmatured					J	\$	0.00

EXHIBIT "E"  Schedule 1: Detail of Bond and Coupon Ind		0 000 N.	. A Mantina	lam octo	oda (Naw)		<del></del>
Schedule 1: Detail of Bond and Coupon Ind	leptedness as of June 31	U, 2025 - NO	of Affecting P	omeste	aus (ivew)		<del></del>
PURPOSE OF BOND ISSUE:						202	4 Building Bond (1)
Date Of Issue							12/1/2024
Date Of Sale By Delivery		•					12/1/2024
HOW AND WHEN BONDS MATURE:	· .	-					
Uniform Maturities:							
Date Maturity Begins							12/1/2025
Amount Of Each Uniform Maturity	·					S	350,000.00
Final Maturity Otherwise:		,					<u> </u>
Date of Final Maturity						ļ	12/1/2027
Amount of Final Maturity	<del>-</del>		_			\$	1,210,000.00
AMOUNT OF ORIGINAL ISSUE						\$	503,000.00
Cancelled, In Judgement Or Delaye	ed For Final Levy Year	·				\$	0.00
Basis of Accruals Contemplated on Net	Collections or Better i	n Anticinati	on:			Ť	
Bond Issues Accruing By Tax Lev						\$	503,000.00
Years To Run	<u>,</u>					Ť	
Normal Annual Accrual			<del></del>			<u>s</u>	503,000.00
Tax Years Run						<del>-</del> -	0
Accrual Liability To Date						S	0.00
Deductions From Total Accruals:			<del></del>	-		<del>  -</del> -	
Bonds Paid Prior To 6-30-2024						\$	0.00
Bonds Paid Prior 10 0-30-2024  Bonds Paid During 2024-2025						\$	0.00
	<del></del>				<del></del> ,	\$	0.00
Matured Bonds Unpaid	<del> </del>					\$	0.00
Balance Of Accrual Liability TOTAL BONDS OUTSTANDING 6-30-2	026				<del></del>	9	0.00
	023:					<del></del>	0.00
Matured		_	· · · · · · · · · · · · · · · · · · ·			\$	503,000.00
Unmatured			- 17 19			-D	303,000.00
Coupon Computation: Coupon Date	Unmatured Amount	% Int.	Months	·——	st Amount		
Bonds and Coupons 12/1/2026	\$ 350,000.00	4.750%	19 Mo.		26,322.92		
Bonds and Coupons		ļ	Mo.	<u>  \$</u>	0.00	1	
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons	-		Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00	1	
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00		
Bonds and Coupons			Mo.	\$	0.00	4	
Bonds and Coupons			Mo.	\$	0.00		· · · · · · · · · · · · · · · · · · ·
Requirement for Interest Earnings After Las	t Tax-Levy Year:						
Terminal Interest To Accrue		_				\$	0.00
Years To Run						<u> </u>	0
Accrue Each Year						\$	0.00
Tax Years Run							0
Total Accrual To Date						\$	0.00
Ситепt Interest Earned Through 20						\$	26,322.92
Total Interest To Levy For 2025-20	)26					\$	26,322.92
INTEREST COUPON ACCOUNT:						<u></u>	
Interest Earned But Unpaid 6-30-2024:							
Matured						\$	0.00
Unmatured						\$	0.00
Interest Earnings 2024-2025	\$	0.00					
Coupons Paid Through 2024-2025						\$	0.00
Interest Earned But Unpaid 6-30-2025:		-					
microst Carried But Oupaid 0-30-2023.							
Matured Unmatured						\$	0.00

EXHIBIT "E"  Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)		
	·	
PURPOSE OF BOND ISSUE:	202	4 Building Fund (2)
Date Of Issue		12/1/2024
Date Of Sale By Delivery	i	12/1/2024
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:	<u>[</u>	
Date Maturity Begins		12/1/2025
Amount Of Each Uniform Maturity	\$	1,210,000.00
Final Maturity Otherwise:		
Date of Final Maturity	Į .	12/1/2027
Amount of Final Maturity	\$	1,210,000.00
AMOUNT OF ORIGINAL ISSUE	\$	1,057,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$	0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	-	0.00
	-	1,057,000.00
Bond Issues Accruing By Tax Levy	\$	0.000,000
Years To Run	\$	0.00
Normal Annual Accrual	<u> </u>	
Tax Years Run	ļ	0 00
Accrual Liability To Date	\$	0.00
Deductions From Total Accruals:	<u> </u>	
Bonds Paid Prior To 6-30-2024	\$	0.00
Bonds Paid During 2024-2025	\$	0.00
Matured Bonds Unpaid	\$	0,00
Balance Of Accrual Liability	<u>\$</u>	0.00
TOTAL BONDS OUTSTANDING 6-30-2025:		
Matured	\$	0.00
Unmatured	\$	1,057,000.00
Coupon Computation: Coupon Date Unmatured Amount   % Int.   Months   Interest Amount		· · · · · · · · · · · · · · · · · · ·
Bonds and Coupons 12/1/2027 \$ 1,210,000.00 4.750% 19 Mo. \$ 91,002.08	l	
Bonds and Coupons Mo. \$ 0.00	Ì	
Bonds and Coupons Mo. \$ 0.00		
Bonds and Coupons Mo. \$ 0.00		
Bonds and Coupons Mo. \$ 0.00		
Bonds and Coupons Mo. \$ 0.00		
Bonds and Coupons Mo. \$ 0.00		
Bonds and Coupons Mo. \$ 0.00	ļ	
Bonds and Coupons Mo. \$ 0.00	ŀ	
Bonds and Coupons Mo. \$ 0.00	į	
Requirement for Interest Earnings After Last Tax-Levy Year:	\$	23,947.92
Terminal Interest To Accrue	<u> </u>	23,347.32
Years To Run	-	11,973.96
Accrue Each Year	\$	0
Accrue Each Year Tax Years Run		0.00
Accrue Each Year Tax Years Run Total Accrual To Date	S	
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2025-2026	\$	91,002.08
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2025-2026 Total Interest To Levy For 2025-2026	S	
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2025-2026 Total Interest To Levy For 2025-2026 INTEREST COUPON ACCOUNT:	\$	91,002.08
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2025-2026 Total Interest To Levy For 2025-2026 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2024:	\$ \$	91,002.08 102,976.04
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2025-2026 Total Interest To Levy For 2025-2026 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2024: Matured	\$ \$	91,002.08 102,976.04 0.00
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2025-2026 Total Interest To Levy For 2025-2026 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2024: Matured Unmatured	\$ \$ \$ \$	91,002.08 102,976.04 0.00 0.00
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2025-2026 Total Interest To Levy For 2025-2026 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2024: Matured Unmatured Interest Earnings 2024-2025	\$ \$ \$ \$ \$	91,002.08 102,976.04 0.00 0.00 0.00
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2025-2026 Total Interest To Levy For 2025-2026 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2024: Matured Unmatured Interest Earnings 2024-2025 Coupons Paid Through 2024-2025	\$ \$ \$ \$	102,976.04
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2025-2026 Total Interest To Levy For 2025-2026 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2024: Matured Unmatured Interest Earnings 2024-2025	\$ \$ \$ \$ \$ \$	91,002.08 102,976.04 0.00 0.00 0.00
Accrue Each Year Tax Years Run Total Accrual To Date Current Interest Earned Through 2025-2026 Total Interest To Levy For 2025-2026 INTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2024: Matured Unmatured Interest Earnings 2024-2025 Coupons Paid Through 2024-2025	\$ \$ \$ \$ \$	91,002.08 102,976.04 0.00 0.00 0.00

HOW AND WHEN BONDS MATURE: Uniform Maturities: Amount of Each Uniform Maturity Final Maturity Otherwise: Amount of Final Maturity  AMOUNT OF ORIGINAL ISSUE  Basis of Accruals Contemplated on Net Collections or Better in Anticipation: Bond Issues Accruing By Tax Levy  Bond Issues Accruing By Tax Levy  Normal Annual Accrual  Accrual Liability To Date Bonds Paid Drior To 6-30-2024  Bonds Paid Drior To 6-30-2024  Bonds Paid Drior To 6-30-2025  Matured Bonds Unspaid Balance of Accrual Liability  Matured Bonds Unspaid Bonds Paid Drior To 6-30-2025:  Matured Bonds Total Lability Solutions From I for Interest Earnings After Last Tax-Levy Year: Terminal Interest Earnings After Last Tax-Levy Year: Terminal Interest Earnings After Last Tax-Levy Year: Terminal Interest Earning Solution Total Recurs To Accrue Solutions From Total Contemplated Solution Accrual To Date Current Interest Earnings After Last Tax-Levy Year: Terminal Interest Earning Solution Total Earnings To Accrue Solution Total Interest Earnings Solution Unmatured Solution Matured Unmatured Solution Matured Solution Total Interest Earnings Solution Solution Total Interest Earnings Solution	Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New) PURPOSE OF BOND ISSUE:	Total All Bonds
Uniform Maturities:         \$ 8,220,000.0           Amount Of Each Uniform Maturity         \$ 11,240,000.0           Amount of Final Maturity         \$ 11,240,000.0           AMOUNT OF ORIGINAL ISSUE         \$ 8,220,000.0           Cancelled, In Judgement Or Delayed For Final Levy Year         \$ 0.0           Basis of Accruals Contemplated on Net Collections or Better in Anticipation:         \$ 8,220,000.0           Bond Issues Accrual By Tax Levy         \$ 2,108,000.0           Normal Annual Accrual         \$ 2,108,000.0           Accrual Liability To Date         \$ 5,055,000.0           Deductions From Total Accruals:         Bonds Paid Prior To 6-30-2024         \$ 1,440,000.0           Bonds Paid Prior To 6-30-2025         \$ 1,725,000.0         \$ 1,725,000.0           Matured Bonds Unpaid         \$ 0.0         \$ 1,725,000.0           TOTAL BONDS OUTSTANDING 6-30-2025:         \$ 0.0         \$ 5,055,000.0           Matured         \$ 5,055,000.0         \$ 5,055,000.0           Terminal Interest Earnings After Last Tax-Levy Year:         \$ 107,276.6         \$ 5,055,000.0           Requirement for Interest Earnings After Last Tax-Levy Year:         \$ 107,276.6         \$ 222,387.5           Total Accrual To Date         \$ 5,055,000.0         \$ 222,587.5           Current Interest Earned Through 2025-2026         \$ 222,587.5		Donus
Amount Of Each Uniform Maturity   \$ 8,220,000.0		
Final Maturity Otherwise: Amount of Final Maturity		\$ 8 220 000 0
Amount of Final Maturity  AMOUNT OF ORIGINAL ISSUE Cancelled, In Judgement Or Delayed For Final Levy Year  Basis of Accruals Contemplated on Net Collections or Better in Anticipation:  Bond Issues Accruing By Tax Levy  Normal Annual Accrual  Accrual Liability To Date  Deductions From Total Accruals:  Bonds Paid Prior To 6-30-2024  Bonds Paid Prior To 6-30-2024  S 1,440,000.0  Bonds Paid Prior To 6-30-2024  S 1,725,000.0  Matured Bonds Unpaid  S 1,890,000.0  TOTAL BONDS OUTSTANDING 6-30-2025:  Matured  Requirement for Interest Earnings After Last Tax-Levy Year:  Terminal Interest To Accrue  Accrue Each Year  Total Accrual To Date  Current Interest Earned Through 2025-2026  Total Interest To Levy For 2025-2026  Total Interest To Levy For 2025-2026  NITEREST COUPON ACCOUNT:  Interest Earned But Unpaid 6-30-2024:  Matured  S 9,96,30,0  Unmatured  S 9,96,30,0  Interest Earnings 2024-2025  Coupons Paid Through 2024-2025  S 338,186.2  Coupons Paid Through 2024-2025  S 338,186.2		0,120,000.0
AMOUNT OF ORIGINAL ISSUE   \$ 8,220,000.0     Cancelled, In Judgement Or Delayed For Final Levy Year   \$ 0.0     Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		\$ 11.240,000.0
Cancelled, in Judgement Or Delayed For Final Levy Year   S		
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:  Bond Issues Accruing By Tax Levy Normal Annual Accrual Accrual Liability To Date  Bonds Paid Prior To 6-30-2024  Bonds Paid Prior To 6-30-2024  Bonds Paid During 2024-2025  Matured Bonds Unpaid Balance Of Accrual Liability  OTAL BONDS OUTSTANDING 6-30-2025:  Matured Unmatured Requirement for Interest Earnings After Last Tax-Levy Year:  Terminal Interest To Accrue  S 107,276.6  Accrue Each Year  Total Accrual To Date Current Interest Earned Through 2025-2026  Total Interest Earned Through 2025-2026  NTEREST COUPON ACCOUNT:  Interest Earned But Unpaid 6-30-2024:  Matured Unmatured S 0.0  S 222,587,595.8  NTEREST COUPON ACCOUNT:  Interest Earned But Unpaid 6-30-2024:  Matured Unmatured S 0.0  S 20,963.00  Interest Earnings 2024-2025 S 257,1965.		
Bond Issues Accruing By Tax Levy   \$ 8,220,000.0     Normal Annual Accrual   So,000.0     Accrual Liability To Date   \$ 5,055,000.0     Bonds Paid Prior To 6-30-2024   \$ 1,440,000.0     Bonds Paid During 2024-2025   \$ 1,725,000.0     Bonds Paid During 2024-2025   \$ 1,890,000.0     Balance Of Accrual Liability   \$ 1,890,000.0     Balance Of Accrual Liability   \$ 1,890,000.0     OTAL BONDS OUTSTANDING 6-30-2025:   \$ 0.0     Matured Bonds Unpaid   \$ 0.0     Requirement for Interest Earnings After Last Tax-Levy Year:   \$ 107,276.6     Accrue Each Year   \$ 53,638.3     Total Accrual To Date   \$ 60,294.3     Current Interest Earned Through 2025-2026   \$ 222,587.5     Total Interest To Levy For 2025-2026   \$ 227,595.8     NTEREST COUPON ACCOUNT:   Interest Earned But Unpaid 6-30-2024     Matured   \$ 0.0     Unmatured   \$ 0.0     S 99,630.0     Interest Earnings 2024-2025   \$ 257,186.2     Coupons Paid Through 2024-2025   \$ 338,186.2     Coupons Paid Through 2024-2025   \$ 210.2     Coupons Paid Through 2024-2025   \$	Cancelled, in Judgement Or Delayed For Final Levy Year	3 0.0
Normal Annual Accrual   S 2,108,000.0	Basis of Accruais Contemplated on Net Collections or Better in Anticipation:	\$ 8220,000.0
Accrual Liability To Date   \$ 5,055,000.0		
Deductions From Total Accruals:   Bonds Paid Prior To 6-30-2024   \$ 1,440,000.0     Bonds Paid During 2024-2025   \$ 1,725,000.0     Matured Bonds Unpaid   \$ 1,890,000.0     Balance Of Accrual Liability   \$ 1,890,000.0     FOTAL BONDS OUTSTANDING 6-30-2025:		
Bonds Paid Prior To 6-30-2024   \$ 1,440,000.0		3,,033,,000.0
Bonds Paid During 2024-2025   \$ 1,725,000.0     Matured Bonds Unpaid   \$ 0.0     Balance Of Accrual Liability   \$ 1,890,000.0     OTAL BONDS OUTSTANDING 6-30-2025     Matured   \$ 0.0     Unmatured   \$ 5,055,000.0     Requirement for Interest Earnings After Last Tax-Levy Year:   \$ 107,276.6     Accrue Each Year   \$ 53,638.3     Total Accrual To Date   \$ 60,294.3     Current Interest Earned Through 2025-2026   \$ 222,875.5     Total Interest To Levy For 2025-2026   \$ 222,875.5     Total Interest To Levy For 2025-2026   \$ 257,595.8     NTEREST COUPON ACCOUNT:   Interest Earned But Unpaid 6-30-2024:   \$ 0.0     Unmatured   \$ 0.0     Unmatured   \$ 9,630.0     Interest Earnings 2024-2025   \$ 257,186.2     Coupons Paid Through 2024-2025   \$ 338,186.2     Coupons Paid Through 2024-2025   \$ 257,186.2     Coupons Paid		\$ 1,440,000
Matured Bonds Unpaid \$ 0.0 Balance Of Accrual Liability \$ 1,890,000.0  OTAL BONDS OUTSTANDING 6-30-2025:  Matured \$ 0.0 Unmatured \$ 0.0 Requirement for Interest Earnings After Last Tax-Levy Year:  Terminal Interest To Accrue \$ 107,276.6 Accrue Each Year \$ 107,276.6 Accrue Each Year \$ 53,638.3 Total Accrual To Date \$ 60,294.3 Current Interest Earned Through 2025-2026 \$ 222,587.5 Total Interest To Levy For 2025-2026 \$ 222,587.5  NTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2024:  Matured \$ 0.0 Unmatured \$ 0.0 Unmatured \$ 99,630.0 Interest Earnings 2024-2025 \$ 257,186.2 Coupons Paid Through 2024-2025 \$ 338,186.2		
Balance Of Accrual Liability \$ 1,890,000.0  OTAL BONDS OUTSTANDING 6-30-2025:  Matured \$ 0.0  Unmatured \$ 5,055,000.0  Requirement for Interest Earnings After Last Tax-Levy Year:  Terminal Interest To Accrue \$ 107,276.6  Accrue Each Year \$ 53,638.3  Total Accrual To Date \$ 5,055,000.0  Current Interest Earned Through 2025-2026 \$ 222,587.5  Total Interest Earned Through 2025-2026 \$ 225,595.8  NTEREST COUPON ACCOUNT:  Interest Earned But Unpaid 6-30-2024:  Matured \$ 0.0  Unmatured \$ 9,9630.0  Interest Earnings 2024-2025 \$ 257,186.2  Coupons Paid Through 2024-2025 \$ 338,186.2		- Control of the Cont
TOTAL BONDS OUTSTANDING 6-30-2025:         Matured       \$ 0.0         Unmatured       \$ 5,055,000.0         Requirement for Interest Earnings After Last Tax-Levy Year:         Terminal Interest To Accrue       \$ 107,276.6         Accrue Each Year       \$ 53,638.3         Total Accrual To Date       \$ 60,294.3         Current Interest Earned Through 2025-2026       \$ 222,587.5         Total Interest To Levy For 2025-2026       \$ 257,595.8         NTEREST COUPON ACCOUNT:         Interest Earned But Unpaid 6-30-2024:       \$ 0.0         Unmatured       \$ 99,630.0         Interest Earnings 2024-2025       \$ 99,630.0         Coupons Paid Through 2024-2025       \$ 338,186.2		
Matured         \$ 0.0           Unmatured         \$ 5,055,000.0           Requirement for Interest Earnings After Last Tax-Levy Year:         \$ 107,276.6           Terminal Interest To Accrue         \$ 107,276.6           Accrue Each Year         \$ 60,294.3           Total Accrual To Date         \$ 60,294.3           Current Interest Earned Through 2025-2026         \$ 222,587.5           Total Interest To Levy For 2025-2026         \$ 257,595.8           NTEREST COUPON ACCOUNT:         \$ 0.0           Interest Earned But Unpaid 6-30-2024:         \$ 0.0           Unmatured         \$ 99,630.0           Interest Earnings 2024-2025         \$ 257,186.2           Coupons Paid Through 2024-2025         \$ 338,186.2		3 1,670,000.0
Variable		
Requirement for Interest Earnings After Last Tax-Levy Year:  Terminal Interest To Accrue  Accrue Each Year  Total Accrual To Date  Current Interest Earned Through 2025-2026  Total Interest To Levy For 2025-2026  NTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2024:  Matured  Unmatured  Interest Earnings 2024-2025  Coupons Paid Through 2024-2025  S 257,186.2  S 338,186.2		
Terminal Interest To Accrue		\$ 3,033,000.0
Accrue Each Year \$ 53,638.3 Total Accrual To Date \$ 60,294.3 Current Interest Earned Through 2025-2026 \$ 222,587.5 Total Interest To Levy For 2025-2026 \$ 257,595.8  NTEREST COUPON ACCOUNT: Interest Earned But Unpaid 6-30-2024:  Matured \$ 0.0 Unmatured \$ 99,630.0 Interest Earnings 2024-2025 \$ 257,186.2 Coupons Paid Through 2024-2025 \$ 338,186.2		102.274
Total Accrual To Date   \$ 60,294.3		
Current Interest Earned Through 2025-2026   \$ 222,587.5     Total Interest To Levy For 2025-2026   \$ 257,595.8     NTEREST COUPON ACCOUNT:		
Total Interest To Levy For 2025-2026 \$ 257,595.8  NTEREST COUPON ACCOUNT:  Interest Earned But Unpaid 6-30-2024:  Matured \$ 0.0  Unmatured \$ 99,630.0  Interest Earnings 2024-2025 \$ 257,186.2  Coupons Paid Through 2024-2025 \$ 338,186.2		
NTEREST COUPON ACCOUNT:           Interest Earned But Unpaid 6-30-2024:         \$ 0.0           Matured         \$ 99,630.0           Unmatured         \$ 257,186.2           Interest Earnings 2024-2025         \$ 257,186.2           Coupons Paid Through 2024-2025         \$ 338,186.2		
Interest Earned But Unpaid 6-30-2024:           Matured         \$ 0.0           Unmatured         \$ 99,630.0           Interest Earnings 2024-2025         \$ 257,186.2           Coupons Paid Through 2024-2025         \$ 338,186.2		\$ 257,595.8
Matured         \$ 0.0           Unmatured         \$ 99,630.0           Interest Earnings 2024-2025         \$ 257,186.2           Coupons Paid Through 2024-2025         \$ 338,186.2		
Unmatured         \$ 99,630.0           Interest Earnings 2024-2025         \$ 257,186.2           Coupons Paid Through 2024-2025         \$ 338,186.2		
Interest Earnings 2024-2025         \$ 257,186.2           Coupons Paid Through 2024-2025         \$ 338,186.2	Matured	
Coupons Paid Through 2024-2025 \$ 338,186.2		
Coupotion and Thirough Even Coup		
	Coupons Paid Through 2024-2025 Interest Earned But Unpaid 6-30-2025	\$ 338,186.2
	Matured	\$ 0.0
Triality 1	Unmatured	\$ 18,630.0

Schedule 2: Detail of Judgment Indebtedness as of June 30, 20		ng Homestead	Is (New	)						
Judgments For Indebtedness Originally Incurred After January	8, 1937. (New)		panerson and the same of the s	-					provenence	
IN FAVOR OF		104 7 7								
BY WHOM OWNED				N - 1 - 1 - 1	31.5				TO	TAL
PURPOSE OF JUDGMENT					21000	5/45	100	04111977		LL
Case Number					1101					MENTS
NAME OF COURT				100					,000	WILLIAI D
Date of Judgment									-	
Principal Amount of Judgment	\$	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.0
Interest Rate Assigned by Court		0.00%		0.00%		0.00%		0.00%		
Tax Levies Made		0		0		0		0		
Principal Amount Provided for to June 30, 2024	5	0.00	S	0.00	5	0.00	\$	0.00	\$	0.0
Principal Amount Provided for in 2024-2025	5	0.00	\$	0.00	S	0.00	5	0.00	\$	0.0
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$	0.00	S	0.00	\$	0.00	S	0.00	\$	0.0
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 20	25-2026									
Principal 1/3	5	0.00		0.00		0.00		0.00		0.0
Interest	15	0.00	5	0.00	\$	0.00	S	0.00	5	0.0
FOR ALL JUDGMENTS REPORTED			20-11							
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS										
OUTSTANDING JUNE 30, 2024										
Principal	\$	0.00	\$	0.00		0.00		0.00		0.0
Interest	S	0.00	5	0.00	\$	0.00	\$	0.00	\$	0.0
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:	OR AND THE OWNER OF THE OWNER O	COMPANS TO SECURE OF SECURE			-			Man 18x Inc. In		NAME OF TAXABLE PARTY.
Principal	5	0.00	S	0.00		0.00		0.00	S	0.0
Interest	5	0.00	S	0.00	\$	0.00	\$	0.00	\$	0.0
JUDGMENT OBLIGATIONS SINCE PAID:	The state of the s	THE RESERVE AND ADDRESS.							-	
Principal	15	0.00	5	0.00	\$	0.00	5	0.00	\$	0.0
Interest	5	0.00	\$	0.00	5	0.00	5	0.00	\$	0.0
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS	THE RESERVE TO SERVE THE PARTY OF THE PARTY		ALEXANDER WHEN			AND DESCRIPTION OF THE PARTY OF	THE RESERVE OF THE PERSONS NAMED IN	- Anna Carlotte and Carlotte an	-	OF STREET, SQUARE, STREET, SQUARE,
OUTSTANDING JUNE 30, 2025										
Principal	S	0.00	5	0.00	\$	0.00	\$	0.00	5	0.0
Interest	5	0.00	5	0.00	\$	0.00	\$	0.00	\$	0.00
Total	S	0.00	\$	0.00	\$	0.00	\$	0.00	5	0.0

NAME OF JUDGMENT									TO	OTAL
CASE NUMBER	14			Yz (* - 1)		C. agains			ALLE	PREPAID
NAME OF COURT					13-176	N. Carlo		7.27.00	JUDO	MENTS
Principal Amount of Judgment	\$	0.00	5	0.00	5	0.00	\$	0.00	\$	0.00
Tax Levies Made		0		0		0		0		
Unreimbursed Balance At June 30, 2024	\$	0.00	5	0.00	5	0.00	5	0.00	5	0.00
Reimbursement By 2024-2025 Tax Levy	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Annual Accrual On Prepaid Judgments	\$	0.00	5	0.00	\$	0.00	\$	0.00	\$	0.00
Stricken By Court Order	\$	0.00	5	0.00	\$	0.00	\$	0.00	\$	0.00
Asset Balance	\$	0.00	5	0.00	\$	0.00	\$	0.00	5	0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD TO		
EXHIBIT "E"	<del> ·</del>	
Schedule 4: Sinking Fund Cash Statement	SI	KING FUND
Revenue Receipts and Disbursements (Fund 41)	Detail	Extension
Cash on Hand June 30, 2024		\$ 1,922,297.5
Investments Since Liquidated	S	0.00
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$	0.00
2023 and Prior Ad Valorem Tax	5 86,64	3.08
2024 Ad Valorem Tax	S 2,061,97	
Miscellaneous Receipts	\$ 2,26	
TOTAL RECEIPTS		\$ 2,150,892.
TOTAL RECEIPTS AND BALANCE		\$ 4,073,190.
DISBURSEMENTS:		
Coupons Paid	\$ 338,18	
Interest Paid on Past-Due Coupons		0.60
Bonds Paid	\$ 1,725,00	
Interest Paid on Past-Due Bonds		0.00
Commission Paid to Fiscal Agency		0.00
Judgments Paid		0.00
Interest Paid on Such Judgments		0.00
Investments Purchased		0.00
Judgments Paid Under 62 O.S. 1981, Sect 435		0.00
TOTAL DISBURSEMENTS		<b>S</b> 2,063,186.
CASH BALANCE ON HAND JUNE 30, 2025		\$2,010,004.

Schedule 5: Sinking Fund Balance Sheet		SINKIN	ŪND	
		Detail		Extension
Cash Balance on Hand June 30, 2025			S	2,010,004.10
Legal Investments Properly Maturing	s	0.00		
Judgments Paid to Recover by Tax Levy	[ 5	0.00		
TOTAL LIQUID ASSETS			S	2,010,004.10
DEDUCT MATURED INDEBTEDNESS:				
a. Past-Due Coupons	S	0.00		
b. Interest Accrued Thereon	S	0.00		
c. Past-Due Bonds	\$_	0.00		
d. Interest Thereon After Last Coupon	. S.	0.00		
e. Fiscal Agent Commission On Above		0,00		
f. Judgements and Interest Levied for But Unpaid	S	0,00		
TOTAL Items a. Through f. (To Extension Cohunn)			<u>s</u>	0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS			\$	2,010,004.10
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:				
g. Earned Unmatured Interest	\$	18,630.00		
h. Accrual on Final Coupons		60,294.38		
i. Accrued on Unmatured Bonds	S	1,890,000.00		
TOTAL Items g. Through i. (To Extension Column)			<u>s</u>	1,968,924.38
EXCESS OF ASSETS OVER ACCRUAL RESERVES			5	41,079,72

Schedule 6: Estimate of Sinking Fund Needs					
		SINKING FUND			
	Con	puted By	Provided By		
	Gover	ning Board	Excise Board		
Interest Earnings on Bonds	S	257,595.84	\$ 257,595.84		
Accrual on Unmatured Bonds	S 2	,108,000.00	\$ 2,108,000.00		
Annual Accrual on "Prepaid" Judgments	S	0.00	\$ 0.00		
Annual Accrual on Unpaid Judgments	\$	0.00	\$ 0.00		
Interest on Unpaid Judgments	s	0.00	\$ 0.00		
Participating Contributions (Annexations):	\$	0.00	\$ 0.00		
For Credit to School Dist. No.	S	0.00	\$ 0.00		
For Credit to School Dist. No.		0.00	\$ 0,00		
For Credit to School Dist, No.	\$	0.00	\$ 0.00		
For Credit to School Dist. No.	S	0.00	\$ 0.00		
Annual Accrual From Exhibit KK	S	0.00	\$ 0.00		
TOTAL SINKING FUND PROVISION	S 2	,365,595.84	\$ 2,365,595.84		

Schedule 7: Ad Valorem Tax Account - Sinking Fund						
ACCOUNTS COVERING THE PERIOD JULY 1, 202	4 TO JUNE 30, 2025	5		34,420 Mills		Amount
Gross Value S	0.00	Net Value	Ş	64,363,760.00		<u> </u>
Total Proceeds of Levy as Certified			_		\$	2,215,303.7
Additions:					\$	0.0
Deductions:					S	0,00
Gross Balance Tax		-			\$	2,215,303.7
Less Reserve for Delinquent Tax		· ·			3	105,490.6
Reserve for Protests Pending					\$	0.00
Balance Available Tax					\$	2,109,813.08
Deduct 2024 Tax Apportioned					3	2,061,977.4
Net Balance 2024 Tax in Process of Collectio	n				\$	47,835.63
Excess Collections					S	0.0

Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Changes		
	SINKI	(G FUND
		Provided For
SCHOOL DISTRICT CONTRIBUTIONS	. Actually	in Budget
ł ·	Received	of Contributing
		School District
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ ' 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.		\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0,00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00

EXHIBIT "E"	2024-25 ACC	COUNT
Schedule 10: Miscellaneous Revenue	Amoun	
Source	Airoui	IL
1000 DISTRICT SOURCES OF REVENUE:	······································	
1200 Tuition & Fees	[5	0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES		
1310 Interest Earnings	<u> </u>	0.00
1320 Dividends on Insurance Policies	\$	0.00
1330 Premium on Bonds Sold	S	2,264.17
1340 Accrued Interest on Bond Sales	3	0.00
1350 Interest on Taxes		0.00
1360 Earnings From Oklahoma Commission on School Funds Management		0.00
1370 Proceeds From Sale of Original Bonds		0.00
1390 Other Earnings on Investments		2,264,17
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES		2.204.17
1400 RENTAL, DISPOSALS AND COMMISSIONS	ls .	0.00
1410 Rental of School Facilities		0.00
1420 Rental of Property Other Than School Facilities	<u>  }</u>	0.00
1430 Sales of Building and/or Real Estate	<u> </u>	0.00
1440 Sales of Equipment, Services and Materials		0.00
1450 Bookstore Revenue		0.00
1460 Commissions	-   3	0.00
1470 Shop Revenue		0.00
1490 Other Rental, Disposals and Commissions TOTAL RENTAL, DISPOSALS AND COMMISSIONS		0.00
1500 Reimbursements	<u>'š</u>	0.00
1600 Other Local Sources of Revenue	<u>'</u>	0.00
1700 Child Nutrition Programs	-   S	0.00
1800 Athletics	-   <u>\$</u>	0.00
TOTAL DISTRICT SOURCES OF REVENUE	is .	2,264.1
2000 INTERMEDIATE SOURCES OF REVENUE:		· · · · · · · · · · · · · · · · · · ·
2100 County 4 Mill Ad Valorem Tax	ls .	0.00
2200 County Apportionment (Mortgage Tax)	Š	0.00
2300 Resale of Property Fund Distribution	3	0.00
2900 Other Intermediate Sources of Revenue	3	0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE		0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	2 (	0.00
3200 Total State Aid - General Operations - Non-Categorical	S	0.00
3300 State Aid - Competitive Grants - Categorical	s	0.00
3400 State - Categorical	5	0.00
3500 Special Programs	\$	0.00
3600 Other State Sources of Revenue	2.5	0.00
3700 Child Nutrition Program	S	0.00
3800 State Vocational Programs - Multi-Source	5	0.00
TOTAL STATÉ SOURCES OF REVENUE	į s	0.00
4000 FEDERAL SOURCES OF REVENUE;	3	0.00
TOTAL FEDERAL SOURCES OF REVENUE	i s	0.00
5000 NON-REVENUE RECEIPTS:		3.10
TOTAL NON-REVENUE RECEIPTS		3.10
GRAND TOTAL	i s	2,267.2

### CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025 ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "G"		5 120
Schedule 1: Current Balance Sheet - June 30, 2025	Bond Fund	Fund 38
ASSETS:		Amount
Cash Balances		\$1,600,888.90
Investments		\$0.00
TOTAL ASSETS		\$1,600,888.90
LABILITIES AND RESERVES:		
Warrants Outstanding		\$5,228.88
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$5,228.88
CASH FUND BALANCE JUNE 30, 2025		\$1,595,660.02
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	<u> </u>	\$1,600,888.90

Schedule 3: Capital Projects Fund 38 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$1,593,136.49
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		<u> </u>
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0,00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$1,560,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$1,593,136.49	\$606,610.96
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$1,593,136.49	\$606,610.96
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$1,593,136.49	\$606,610.96
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$3,153,136.49	\$2,199,747.45
Warrants Paid of Year in Caption	\$1,552,247.59	\$2,199,747.45
TOTAL DISBURSEMENTS	\$1,552,247.59	\$2,199,747.45
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$1,600,888.90	\$0.00
Reserve for Warrants Outstanding	\$5,228.88	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0,00
TOTAL LIABILITIES AND RESERVE	\$5,228.88	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,595,660.02	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2024						
	RESERVES 6/30/24	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS				
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00				

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2025											
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES									
1000 Instruction	\$0.00	\$0.00	\$0.00									
2000 Support Services	\$1,536,626.47	\$0.00	\$1,536,626.47									
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00									
4000 Facilities Acquistion & Construciton Services	\$20,850.00	\$0.00	\$20,850.00									
5000 Other Outlays	\$0.00	\$0.00	\$0.00									
7000 Other Uses	\$0.00	\$0.00	\$0.00									
8000 Repayments	\$0.00	\$0.00	\$0.00									
TOTAL EXPENDITURES 2024-25 FISCAL YEAR	\$1,557,476.47	\$0.00	\$1,557,476,47									

#### CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Oklahoma

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2025, as certified by the Board of Education of Jones Public Schools, District Number I-9 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2025 tax and the proceeds of the 2025 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 35.000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated 5.000 Mills, plus 15.000 Mills authorized by the Constitution, plus an emergency levy of 5.000 Mills; plus local support levy of 10.000 Mills; for a total levy for the General Fund of 35.000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Jones Public Schools, School District No. 1-9 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

#### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "Y"							_	· · · · · ·		<del></del>
County Excise Board's Appropriation of Income and Revenue	General Fund			Building Fund	Co-op Fund		Child Nutrition Fund		New Sinking Fu (Exc. Homestead	
Appropriation Approved and Provision Made Appropriation of Revenues:	5	10,988,783.31	<u> </u>	871,555.09	\$	0.00	\$	600,686 38	5	2,365,595.84
Excess of Assets Over Liabilities	15	1,804,820,86	2	530,208,84	s	0.00	s	211,936.24	s	41,079,72
Unclaimed Protest Tax Refunds	\$	0.00	\$	0.00	5	0.00	s	0.00	Š	0.00
Miscellaneous Estimated Revenues	3	6,793,233.40	\$	0.00	\$	0.00	s	388,750.14		None
Est. Value of Surplus Tax in Process	s	0.00	\$	0.00	\$	0.00	s	0.00		None
Sinking Fund Contributions	S	0.00	\$	0.00	5	0.00	S	0.00	s	D 00
Surplus Building Fund Cash	2	0.00	S.	0 00	\$	0,00	\$	0.00	\$	
Total Other Than 2025 Tax	3	8,598,054 26	S	530,208.84	S	0.00	S	600,686.38	S	41,079.72
Balance Required	S	2,390,729.05	\$	341,34625	2	0.00	S	0.00	2	2,324,516.11
Add Allowance for Delinquency	S	239,072.90	\$	34,134.62	s	0.00	\$	0.00	S	116,225.81
Total Required for 2025 Tax	\$	2,629,801,95	\$	375,480.87	S	0.00	S	0.00	\$	2,440,741.92
Rate of Levy Required and Certified		********								34,00 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2025-2026 is as follows:

County	<del></del>	$\neg \vdash$	Real	Г	Personal	Pu	blic Service		Total
This County	Oklahoma	s	64,028,039	S	4,511,976	\$	3,253,650	S	71,793,665
Joint County		- , s	'0	S	. 0	\$	0	S	0
Joint County	1	5	0	s	0	5	0	5	0
Joint County		· s	0	5	0	S	0	S	0
Joint County		s	0	s	0	\$	0	S	Ò
Joint County		s	0	s	0	S	0	s	0
Joint County	<b>1</b>	-, s	0	s	0	S	. 0	s	0
Joint County		\$	0	s	Ō	\$	0	S	0
Joint County		3	0	s	0	S	0	s	0
Joint County	1 - ;	s	0	\$	0	\$	0	\$	0
Joint County	- 1 · · · · · · · · · · · · · · · · · ·	s	0	\$	Ō	\$	0	S	0
Joint County	\$ 6	i s	0	s	0	S	0	s	0
Joint County		s	0	s	O	\$	0	5	0
Total Valuations, All Co	ounties	s	64,028,039	s	4,511,976	2	3,253,650	s	71,793,665

The assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, be raised by ad valorem taxation, we thereupon made the above levies therefor as provided by law as follows:

#### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "Y" Continued:	Primary County And All	Joint Counties			
Levies Required and Certified:	Valuation And Levies Excluding Homesteads		_	Total Require	for 2025 Tax
County	General Fund	Building Fund	Total Valuation	General	Building
This County Oklahoma	36.63 Mills	5.23 Mills	\$ 71,793,665	\$ 2,629,802	S 375,481
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	5 0	s <u>0</u>	S 0.
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	s 0	<b>S</b> 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	S 0	5 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	s <u>0</u>	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	5 0	\$ 0	S 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	2 0
Joint Co.	0.00 Mills	0,00 Mills	\$ 0	<u> 0</u>	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	<u> 0</u>	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	<b>S</b> 0	<u>s</u> 0	S 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	5 0	\$ 0
Joint Co.	0.00 Mills	0.00 Mills	\$ 0	\$ 0	S 0
Totals			\$ 71,793,665	\$ 2,629,802	S 375,481

Sinking Fund: 34.00 Mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2025 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

, Signed at	, Okla	thoma, this day of	, , , , , , , , , , , , , , , , , , ,
E:	cise Board Member	<del></del>	Excise Board Chairman
E	cise Board Member		Excise Board Secretary
int School District Levy Certific	ation for Jones Public School	s <b>l-9</b>	
areer Tech District Number	:	General Fund	<u></u>
		Building Fund	
tate of Oklahoma	) ) ss		<del></del>
ounty of Oklahoma	)		
	, 01	alahoma County Clerk, do hereby o	certify that the above
vies are true and correct for the t	axable year 2025.		
itness my hand and seal, on			
Oklahoma County Clerk		<del></del>	,

#### ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025 STATISTICAL DATA FOR 2025-2026

Schedule I: SUMMARY RECAP APPORTIONMENT											VTS	
CLASSIFICATION		ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS										
Expenditures and Reserves		GENERAL REVENUE FUND		CHILD NUTRITION FUND		BUILDING FUND		SINKING FUND		SPECIAL REVENUE FUNDS		CAPITAL PROJECT FUNDS
Current Exp Educational	S	9,527,032.04	\$	401,425.28	\$	545,178.07	\$	0.00	S	0.00	\$	0.00
Current Exp Transportation	S	428,708.55	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00
Current Res Educational	S	24,055.88	8	11,227.45	\$	14,060.28	_	0.00	S	0.00	\$	0.00
Current Res Transportation	\$	111.62	8	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Capital Exp Educational	\$	0.00	5	0.00	\$	1,851.97	8	1,725,000.00	S	0.00	S	0.00
Capital Exp Transportation	S	0.00	49	0.00	S	0.00	\$	0.00	<u>s</u>	0.00	5	0.00
Capital Res Educational	\$	0.00	4	0.00	S	0.00	<u>\$</u>	0.00	\$	0.00	S	0.00
Capital Res Transportation	\$	0.00	69	0.00	\$	0.00	<u> </u>	0.00	<u> </u>	0.00	3	0.00
Interest Paid and Reserved	5	0.00	S	0.00	\$	0.00	\$	338,186.25		0.00	S	0.00
TOTALS	\$	9,979,908.09	\$	412,652.73	S	561,090.32	<u> </u>	2,063,186.25	\$	0.00	\$	0.00
					_	Average Daily				Average		
		Enumeration		0.00		Attendance		0.00	<u> </u>	Daily Haul		0.00

Expenditures and Reserves		TERPRISE FUNDS		ACTIVITY FUNDS	E	EXPENDABLE TRUST FUNDS	F	NON- EXPENDABLE TURST FUNDS		INTERNAL SERVICE FUNDS
Current Expenditures - Educational	ĪS	0.00	S	0.00	\$	0.00	Ŝ	0.00	S	0.00
Current Expenditures - Transportation	S	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00
Current Reserves - Educational	S	0.00	S	0.00	\$	0.00	S	0.00	\$	0.00
Current Reserves - Transportation	\$	0.00	S	0.00	\$	0.00	\$	_0.00	\$	0.00
Capital Expenditures - Educational	S	0.00	S	0.00	S	0.00	S	0.00	\$	0.00
Capital Expenditures - Transportation	S	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
Capital Reserves - Educational	S	0.00	S	0.00	S	0:00	\$	0.00	\$	0,00
Capital Reserves - Transportation	\$	0.00	\$	0.00	\$	0.00	\$	0.00	S	0.00
Interest Paid and Reserved	S	0.00	5	0.00	\$	0.00	S	0.00	S	0.00
TOTALS	\$	0.00	\$	0.00	\$	0.00	S	0.00	\$	0.00
Per Capita Co	ost for:	Education	\$	0.00				Transportation	\$	0.00

Expenditures and Reserves	•	OTAL OF ALL APPLICABLE COSTS 2024-2025		OPERATION COSTS ONLY	Ī	RANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$	10,473,635.39	\$	10,473,635.39	5	0.00
Current Expenditures - Transportation	\$	428,708.55	S	0.00	\$	428,708.55
Current Reserves - Educational	\$	49,343.61	S	49,343.61	5	0.00
Current Reserves - Transportation	\$	111.62	\$	0.00	\$	111.62
Capital Expenditures - Educational	\$	1,726,851.97	\$	1,726,851.97	\$	
Capital Expenditures - Transportation	\$	0.00	\$	0.00	S	0.00
Capital Reserves - Educational	\$	0.00	S	0.00	\$	0.00
Capital Reserves - Transportation	.\$	0.00	S	0.00	S	0.00
Interest Paid and Reserved	S	338,186.25	\$	338,186.25	S	0.00
TOTALS	\$	13,016,837.39	\$	12,588,017.22	S	428,820.17

#### Jones Public Schools 2025-26 Budget Summary General Fund

CODE	SOURCE	2025-26 Estimated Revenue	
1110	Ad Valorem Tax-current	2,390,729.05	
2100	4-Mill Levy	365,932.35	
2200	Mortgage Tax	66,043.76	
3110	Gross Production Tax	10,081.61	
3120	Motor Vehicle Collections	465,310.28	
3130	R.E.A. Tax	13,070.96	
3140	State School Land Earnings	201,145.42	
3150	Vehicle Tax Stamps	3,524.11	
3210	Foundation & Salary Incentive	4,382,759.59	
3250	Flexible Benefit	760,590.24	
3400	State - Categorical - Textbooks	75,348.75	
3400	State - Categorical - SRO	92,000.00	
4200	Title I	145,000.00	
4300	IDEA-B Flowthrough	205,260.14	
4300	IDEA-B Pre-School	7,166.19	

Total Revenue Estimates	9,183,962.45
Fund Balance, 7-01-25	1,804,820.86
TOTAL 2025-26 APPROPRIATIONS	\$ 10,988,783.31

Note - The above appropriation amount is the maximum amount that you can legally obligate your school district encumbrances and payments. If you exceed this amount, you must add to your appropriations.

The Journal Record 211 N. Robinson Oklahoma City, OK, 73102 Phone: 405-278-2801 Fax: -

### THE JOURNAL RECORD

(MS4091232)

Mike will create

pdf

#### **Affidavit of Publication**

To:

Jones Public Schools - Jones Public Schools

9200 N Hiwassee Rd Jones, OK, 730497317

Re:

Legal Notice 4091232, 25-26 EON

State of Oklahoma

} SS:

County of Oklahoma

I, Natasha Stewart, of lawful age, being duly sworn upon oath, deposes and says that I am the Authorized Designee of The Journal Record, a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. Section 106, as amended

to date, for the City of Oklahoma City, for the County of Oklahoma in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in The Journal Record in consecutive issues on the following date(s):

PUBLICATION DATES: 09/12/2025

Publishers fee: \$195.30

Bv:

Natasha Stewart

Sworn to me on this 12<sup>th</sup> day of September 2025

Makarda Beeso

By:

STORY OF THE PARTY 
MaRanda Beeson Notary Public, State of OK No. 10001243 Qualified in Oklahoma County My commission expires on February 18, 2026

#### (MS4091232) (9-12-25)

Publication Sherr - Board of Education imment Successed the Various Fresh for the Facul Year Enging June 50, 2025 Extracted of North American Facul Year Education Law 20, 2026 Junes Public Schools, School District No. 49, Children's Creaty, Oklahowa

STATEMENT OF FINANCIAL COMDITION					
STATEMENT OF FISANCIAL CONDITION	GENERALIUND	I BOILDY STUDY	CO-02 FUE	NOTISTION	
AS O7 JUNE 30, 2025	DETAIL	DETAIL	TALTAIL.	FUND DETAIL	
ASSETS:	·				
Cash Balance June 30, 2013	\$ 2,756,133.02	3 563,284 10			
phonesis	3 0.00	\$ 0.00	3 000		
TOTAL ASSETS	3 2,752,12302	\$ 58826416	3 000	3 241.225.63	
UASILITOS AND RESERVES.					
Warrenty Catholicates	\$ 937,334.54	\$ 44,514.91			
Reserves Francischerhole ?	\$ 24,167.50				
TOTAL (TABILITIES AND RESCRIVES	31,302,160				
CASH FUND BALANCE (Delicit) HINE 30, 2025	1,804,820 86	2 330 307 84	\$000	5 114,936,24	

CASH FUND BALANCE (Deficit) JUNE 3	5, 2025	1 - 1,804,820 86 [ 5 - 330,304 84 ] 5	000 5 114,936 24
		K FISCAL VEAR FINDING JUNE 14, 2024	
GENERACTURO	Catherd arthur Carrie	I SENNEGER BURGER	
CHICK EXPONE	TC TACTORES	1. Ceth Balence on Rand June 30, 1925	T\$ 2,010,004 (0
Reserve for feet, on Warrants & Revaluation		2. Legal lovestments Properly Masuring	
Total Removed		A Judgments Paid To Rocover Uy Tax Lavy	5 000
ENANCED	1 10,100,142,11	4. Total Liquid Assets	2,010,004.10
Code Fund Dataset	61.004.830.84	Deduct Manney Independency	
State and Marcel Surgest Revenue	11 15 11 16	5 a First-Der Loupons	- 15 - 60
Total Order con	15 45425436	6. b. Interest Accrued Cherron	1 - 333
Balance to Rang Gross Ad Valorem Tax	\$ 3,340,729.05	T. E. Past-Due Honds	. 15 0.60
		S. d. Interest Thereon after Lass Chacon	3 0.00
ESTIMATED MISCELLANIFORIS	EVENUE	C. c. Fescal Agency Communican on Above	\$ 000
Used Orders Ordered Sources of Represent	\$ σω	19. L Judenments and let Terresi for Lincoln	8 673
2160 County 4 Muli Ad Valorene Tay	\$ 361,932 35	11. Intal fromt a. Prough	5003
2200 County Appentonment (Modgage Tax)	\$ 66,011.76	12. Balance of Avicts Subject to Access	\$ 2,010,004.10
2300 Resalt of Property Fond Chambutum	\$ 0.00	Dieduct Accruel (reserve of Asians Sulficient)	
2900 Other Intermediate Sources of Revenue	5 000	13.g Farred Unmanured Interest	\$ 18.6%.00
3610 Gross Production Tax	5 (#,0516)	I & h Accoust on Furst Compone	\$ 60,244 14
31 XI Motor Veincle Collections	\$ 463,319.21	15. i. Accrection Construct Bonds	\$ 1490,00000
31 30 Renal Floore: Constitute Tax	\$ 13,070.46	16 Total licens y Through s	\$ 1,460,924.38
3140 State School Land Earnings	\$ 201,143.43	17. Earns of Assets Over Arcrisi Reserves ("Flage I)	\$ 41,019.72
3150 Veterle Tax Stemes	\$ 1,524.11		
3140 Ferm Languages Tex Stamps	3 000	SINKONG FUND REQUIREMENTS FOR 202	
3170 Teaders and Met ite Homes	3 000	1. Interest Earnings on Bendir	3 257,593.44
Ji 10 Orber Dedecated Revenue	(5 , 0.00)	2. Account on Universal Deads	\$ 2,103,000,00
1200 State And - General Operations	\$ \$441,349.05	3. Asnusi Accusal on Proposid Telegracina	\$ 000
3300 State Aud - Competence Grants	\$ 0.00	6. Annual Accreal on Depart Judgments	\$ 0.00
3400 State - Categorical	\$ 167,348.75	5. Interest on Uttraid Judgments	\$ 000
1900 Special Programs	3000	6 PARTICIPATING CONTRIBITIONS (Amelianos)	\$ 000
3600 Other State Sources of Revenue	3 490	For Credit to School Dist. No.	\$ 000
3200 Clubs Numbers Program	3 400	B. For Credit to School Dira. No.	
1870 Serie Vocalitius Programs	\$ 000	9. For Credit to School Dist. Ma.	\$ 000
4190 Capital Datlay	145,000,00	10. For Circle to School Diet, No. 11. Asnual Accrus) From Exhibit KK	5 000
4200 Decaylamatage of Smith are 4300 behindesh With Decaylates		Total Sinking Fund Requirements	3 2,365,595 84
ewn mandent and treatment	3 31242435	Total Sinking Fund Keepingmens	2 2,555,375 84
4400 Mestray 4500 Overstance	3 000	Deduct:  1. Exercis of Ameris over Liabitines (if not a defice)	3 41,029.77
4600 Other Federal Sources of Resease	<del>-   }   }}</del>	2. Compiguations From Cities Distincts	13 - 1000 11
4700 Child Netrobus Programs	13 430	Rebrice To Place	3 2,324,5(4)1
4500 Federal Versional Education	13 600	STURE TO PRINC	2,324,3(8.11
5600 Non-Kruenner Recorges	13 88		
Total Estimated Management	<del>្រី សាយដែរ</del>		
TOTAL EXTENSION PARTICINES	13 201427140		

	LINKING	BUILDING FUND		
	SUB-D	Currey Expense	\$ 871,33501	
13d j Usesmarci Compans Day Refort 4-1-2026	2 000	Reserve for the on Warrants & Revolutions	3 400	
14d. 's Universal Boards So Dur.	\$ 0.00	Total Registral	\$ 171,355 04	
15d. L. Wastever Remains in for Exhant KK Line E.	1 000	FINANCEU		
163 Deficit as Shrom on Sinking Fund (follower Sheet).	\$ 0.00	Cash Fund Baltimee	\$ \$30,201 81	
(A) Less Cash Requirements for Content Fract) Year in Excess of Cash on Li	\$ 6.60	Estimates Mucclinterum Revenue	\$000	
The Remaining the list per for Exhabit KK Line F.	1 000	Total Understate	3 530 700 81	
		Halance to Earth from A.I Veneros Tax	\$ 341,346.18	

<del></del>	Т-	CO-OPTUND	CINCONUTRINO	IN PROGRAMS FUND
Currety Expense	13	0.00		600,616.38
Reserve for fint on Wattasti & Revaluation	115		S	0.00
Total Required	3	810		6/4/1/18
FINANCLES				
Cash Fund Balance	13=	0.00	<u> </u>	211,935.24
Executed Musiciliators Revenue	15	0.00		314,73074
Total Denisctions	13	8.00	5	600,444.33
Tiglance	13	0.601	<u>,                                    </u>	800

S.A.4.1. Farm 246281.2 Emery Josep Public Schools 1-9, Oktoberna County See Acc anal's Compilation Report ( 27-Aug-2025

CERTIFICATE - GOVERNING BOARD

STATE OF OKLASIOMA, COUNTY OF OKLAHOMA, as:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Jones Public Schools,
School Busics No. 19, of Said County and State, do bereby cotify that at a necting of the Overning Body of the said District
began at the user provided by Jun for districts of this class and permanes to the provisions of 83.0. S. 2001 Section 1901), the foregoing
statement was previously and is a true and correct conditions of the Franchial Affairs of said Districts are reflected by the records of the
District Clest and Treasurer. We further certify that the foregoing estimate for current up permass for the fine-layer begansing July 1, 2025
and ending June 20, 2020, as shown are reasonably necessary for the proper conduct of the office of the said District,
that the Emissiand Income to the derived from sources other than and valuement tractions does not exceed the lawfully enthorized ratio
of the revenue derived from the same sources during the preceding year.

od and record to before one thin \_\_\_\_91A

\_\_\_\_\_ September



The Entitions of Needs shall be published an one inser as some legally qualified acceptager published in such political subdivision. If there be an such sewrapper published in such political subdivision, but distincts and entitions shall be not published to some legally qualified provpager of general conclusion entering and such publishings half be published as consistent entering and such publishings half be published as consistent.

S.A.41 Form 2662R1 2 Entry, Janes Ryblic Schools I-P. (Blattonia Centry See Accountamy's Compilation Report

17-Aug-2015